

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)**

**Advisory Committee Meeting
Executive Conference Room
Tuesday, November 29, 2016
10:00 am**

AGENDA FOR PUBLIC SESSION

I. PUBLIC COMMENTS

“Comments can be made concerning any matter within the Advisory Committee’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. A person addressing the Advisory Committee will be limited to 5 minutes.”

	<u>ACTION</u>	<u>EXHIBIT</u>
II. CALL TO ORDER		
III. ROLL CALL		
IV. APPROVAL OF AGENDA	*	
V. APPROVAL OF MINUTES		
A. October 25, 2016 Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. October 2016 Financials	*	2
VII. ADMINISTRATOR REPORT		
VIII. OLD BUSINESS		
IX. NEW BUSINESS		
A. Policies & Procedures Recommendation	*	
B. Credentialing / Privileging Recommendation	*	
X. AGENDA FOR CLOSED SESSION		
Closed Session Items Pursuant the Brown Act will be:		
1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2016.		
2. Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.		
3. Section 1461 of the Health and Safety Code – Quality Management.		
4. Section 54957 Personnel Actions.		
XI. NEXT MEETING DATE		
XII. ADJOURNMENT		

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Advisory Committee Meeting
Executive Conference Room
Tuesday, October 25, 2016
10:00 am**

CALL TO ORDER

Edward Lujano called the meeting to order at 10:00 a.m.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant; Kory Billings, Committee Member; Lloyd Weaver, Committee Member

Others Present: David Thompson, CCDSC Administrator

Absent: Bill Able, Bloss CFO and Dawnita Castle, Senior Accountant

APPROVAL OF AGENDA

A motion was made / seconded, (Lloyd Weaver / Kory Billings) to approve the October 25, 2016 agenda as presented. Motion carried.

APPROVAL OF MINUTES

A. September 27, 2016 Meeting Minutes, Exhibit 1

A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve the September 27, 2016 meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. September 2016 Financials, Exhibit 2

Edward Lujano reported that for September 2016 CCDSC had 191 cases, a net income for the month in the amount of \$19,694 bringing the YTD profit to \$ 83,578.

Lloyd Weaver asked about the \$563.00 to YP vendor in the check register. Edward Lujano stated that this is the ongoing Yellow Pages advertisement which covers several counties. This amount has been reduced down from a monthly fee of \$7,000 – \$8,000.

Kory Billings asked who Somthin' Fishy in the amount of \$100 was? Edward Lujano stated that they maintain the aquariums at both CCDSC and CDSC.

A motion was made /seconded, (Lloyd Weaver / Kory Billings) to approve and accept the September 2016 Financials report, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT

David Thompson reported that we need to appoint a Civil Rights Coordinator as part of the Affordable Care Act. The Civil Rights Coordinator will maintain the grievous procedure should someone feel that they are discriminated against. We already have a grievance procedure set up under our Policy & Procedure Manual. The Director of Nursing will be designated as our Civil Rights Coordinator.

David Thompson, Administrator, is recommending that the Director of Nursing be appointed as the Civil Right Coordinator.

A motion was made / seconded, (Kory Billings / Lloyd Weaver) to accept the recommendation of the Administrator to appoint the Director of Nursing as the Civil Rights Coordinator for potential patient complaints. Motion carried.

We are also evaluating potentially purchasing a video laryngoscopy at a cost of \$1,500, which will be added to the crash cart. Currently a couple of our anesthesiologist carry their own or have used one.

REPORTS

This item will be removed from the agenda.

OLD BUSINESS

None

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None.

B. Credentialing Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

Edward Lujano, stated that there will be discussion under Section 1461 Quality Management.

NEXT MEETING DATE

The next Governance meeting will be held Tuesday, November 29, 2016 at 10:00 am.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 10:10 am.

The meeting reconvened into public session at 10:31 am. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Kory Billings
Committee Member

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Period Ended October 2016**

October Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

Income Statement per Case Analyses (**white**)

March Check Register (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

RUN DATE: 11/17/16
 RUN TIME: 1610

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CCDSC REPORTS RPT: CCSDTLMO FMT: INC MO 1

GENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	239,252	277,124	(37,872)	(13.67)%
TOTAL PATIENT REVENUE	<u>239,252</u>	<u>277,124</u>	<u>(37,872)</u>	<u>(13.67)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	11,963	27,985	16,023	57.25%
TOTAL DEDUCTIONS FROM REVENUE	<u>11,963</u>	<u>27,985</u>	<u>16,023</u>	<u>57.25%</u>
NET PATIENT REVENUE	<u>227,289</u>	<u>249,139</u>	<u>(21,849)</u>	<u>(8.77)%</u>
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	<u><u>227,289</u></u>	<u><u>249,139</u></u>	<u><u>(21,849)</u></u>	<u><u>(8.77)%</u></u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	7,993	5,324	(2,669)	(50.13)%
TECHNICAL AND SPECIALIST	3,683	3,683	0	0.00%
REGISTERED NURSE	12,327	15,868	3,541	22.31%
LISCENSED VOCATIONAL NURSE	4,033	4,564	531	11.64%
MEDICAL ASSISTANTS	10,999	12,609	1,611	12.77%
CLERICAL	9,348	9,430	82	0.87%
VACATION EXPENSE	895	1,277	382	29.88%
TOTAL SALARIES	<u>49,278</u>	<u>52,755</u>	<u>3,477</u>	<u>6.59%</u>
BENEFITS				
FICA	3,607	3,844	237	6.17%
HEALTH INSURANCE	4,158	4,310	152	3.52%
WORKERS COMPENSATION	851	851	0	0.00%
TOTAL BENEFITS	<u>8,617</u>	<u>9,005</u>	<u>389</u>	<u>4.32%</u>
TOTAL SALARIES AND BENEFITS	<u><u>57,894</u></u>	<u><u>61,761</u></u>	<u><u>3,866</u></u>	<u><u>6.26%</u></u>
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,500	12,500	0	0.00%

RUN DATE: 11/17/16
 RUN TIME: 1610

Castle Family Health Centers GL **LIVE**

PAGE 2
 RUN: CCDCS REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDCS
 D. THOMPSON

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER CONTRACTED SERVICE	2,889	2,945	56	1.91%
ANESTHESIOLOGIST	36,300	46,700	10,400	22.27%
DENTIST	37,473	43,298	5,825	13.45%
TOTAL PROFESSIONAL FEES	89,162	105,443	16,281	15.44%
SUPPLIES				
DENTAL SUPPLIES	7,215	10,596	3,381	31.91%
MEDICAL GASES	439	532	94	17.63%
PHARMACEUTICALS	2,838	3,667	829	22.60%
OTHER MEDICAL SUPPLIES	8,397	11,273	2,876	25.51%
FOOD	228	0	(228)	
LINEN	1,323	1,392	69	4.94%
OFFICE SUPPLIES	724	1,003	280	27.85%
EMPLOYEE APPAREL	808	1,011	203	20.10%
INSTRUMENTS & MINOR EQUIPMENT	3,237	60	(3,177)	(5,294.77)%
OTHER MINOR EQUIPMENT	11	1,762	1,751	99.40%
OTHER NON-MEDICAL SUPPLIES	1,124	1,482	358	24.13%
FREIGHT ON PURCHASES	120	143	23	15.90%
GROSS VARIANCE	0	6	6	95.01%
SALES TAX AND VARIANCE	379	949	569	60.02%
TOTAL SUPPLIES	26,843	33,875	7,032	20.76%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,150	2,631	1,481	56.29%
MANAGEMENT SERVICES	300	200	(100)	(50.00)%
RECRUITING	0	75	75	100.00%
OTHER PURCHASED SERVICES	15,235	17,549	2,315	13.19%
TOTAL PURCHASED SERVICES	16,685	20,455	3,770	18.43%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,815	1,815	0	0.00%
TOTAL DEPRECIATION	1,930	1,930	0	0.00%
RENTS AND LEASES				
UTILITIES				
OTHER OPERATING EXPENSES				

RUN DATE: 11/17/16
 RUN TIME: 1610

Castle Family Health Centers GL **LIVE**

PAGE 3
 RUN: CCOSC REPORTS RPT: CCSDTMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCOSC
 D. THOMPSON

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE
TAX AND LICENSE	0	39	39	100.00%
OTHER UNASSIGEND COSTS	219	379	160	42.33%
TELEPHONE	488	544	57	10.41%
SUBSCRIPTIONS & DUES	39	473	434	91.75%
TRAVEL	2,304	2,690	387	14.36%
ADVERTISING	1,787	1,063	(724)	(68.16)%
OTHER EXPENSES	492	626	134	21.42%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	6,328	6,814	486	7.14%
TOTAL OPERATING EXPENSE	198,842	230,278	31,436	13.65%
NET INCOME FROM OPERATIONS	28,447	18,860	9,587	50.83%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	29,281	19,694	9,587	48.68%
ALLOCATIONS				
ALLOCATION - SQ FT.	5,349	5,432	83	1.53%
ALLOCATION - SALARY	162	162	0	0.00%
TOTAL ALLOCATIONS	5,511	5,594	83	1.48%
NET INCOME AFTER ALLOCATION OF OVERHEAD	23,770	14,100	9,670	68.58%
STATISTICS				
LABOR STISTICS				
PRODUCTIVE HOURS	1,775	1,833	57	3.13%
NON-PRODUCTIVE HOURS	269	379	110	29.07%

RUN DATE: 11/17/16
RUN TIME: 1610

Castle Family Health Centers GL **LIVE**

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RUN: CCDSR REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
MONTHLY OPERATING STATEMENT
PRIOR MONTH COMPARISON
7200 BHM CCDSR
D. THOMPSON

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL PAID HOURS	2,044	2,211	167	7.57%
VISITS				
OTHER VISITS	168	191	23	12.04%
TOTAL VISITS	168	191	23	12.04%
PROCEDURES				

BLOSS MEMORIAL HEALTHCARE DISTRICT

INCOME STATEMENT

\$ PER CASE

Month of October 2016

	CCDSC	CCDSC
NUMBER OF CASES	<u>168</u>	<u>168</u>
NET PATIENT REVENUE	227,289	1,353
OTHER REVENUE	0	0
TOTAL NET OPERATING REVENUE	<u>227,289</u>	<u>1,353</u>
OPERATING EXPENSES		
SALARIES AND WAGES	49,278	293
EMPLOYEE BENEFITS	8,617	51
PROFESSIONAL FEES	89,162	531
SUPPLIES	26,843	160
PURCHASED SERVICES	16,685	99
DEPRECIATION	1,980	11
RENT	0	0
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	6,328	38
TOTAL OPERATING EXPENSE	<u>198,842</u>	<u>1,184</u>
NET INCOME FROM OPERATIONS	28,448	169
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>29,281</u></u>	<u><u>174</u></u>

**Central California Dental Surgery Center
Auto Debits - Old Account**

Bank Fees	218.55
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00
Grand Total	<u>218.55</u>

**Central California Dental Surgery Center
Auto Debits - New Account**

Bank Fees	0.00
Transfer to Bloss for Payroll	150,657.04
Grand Total	<u>150,657.04</u>

RUN DATE: 11/01/16
 RUN TIME: 1157
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

CCDSC
 FROM 10/01/16 TO 10/31/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/06/16	001673	S0320	A SIMPLE SOLUTION	ISSUED	10/06/16	266.20	
10/06/16	001674	S0297	ALSCO, INC.	ISSUED	10/06/16	225.34	
10/06/16	001675	S0350	AT&T - CALNET 3	ISSUED	10/06/16	53.85	
10/06/16	001676	S0291	DE LAGE LANDEN	ISSUED	10/06/16	257.10	
10/06/16	001677	S0235	GENCO PHARMACEUTICAL SERVICES	ISSUED	10/06/16	125.00	
10/06/16	001678	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/06/16	3693.27	
10/06/16	001679	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	10/06/16	156.87	
10/06/16	001680	S0239	OVERNIGHT HANDPIECE REPAIR	ISSUED	10/06/16	417.00	
10/06/16	001681	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	10/06/16	25.49	
10/06/16	001682	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/06/16	4053.95	
10/06/16	001683	S0054	OFFICE DEPOT	ISSUED	10/06/16	335.51	
10/06/16	001684	S0020	UNIVERSAL DATATECH	ISSUED	10/06/16	90.80	
10/06/16	001685	S0055	VALLEY MEDICAL INSTRUMENT SERVICE	ISSUED	10/06/16	1342.48	
10/12/16	001686	S0297	ALSCO, INC.	ISSUED	10/12/16	223.00	
10/12/16	001687	S0350	AT&T - CALNET 3	ISSUED	10/12/16	96.55	
10/12/16	001688	S0008	DENOVO	ISSUED	10/12/16	1228.56	
10/12/16	001689	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/12/16	107.57	
			REMITTED TO:				
10/12/16	001690	S0191	HENRY SCHEIN DENTAL (3194208)	ISSUED	10/12/16	1690.53	
10/12/16	001691	S0066	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/12/16	8451.22	
10/12/16	001692	S0012	HENRY SCHEIN DENTAL (3194208)	ISSUED	10/12/16	602.43	
10/12/16	001693	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	10/12/16	602.43	
10/12/16	001693	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/12/16	1328.03	
10/12/16	001694	S0288	SMILE BUSINESS PRODUCTS, INC.	ISSUED	10/12/16	161.27	
10/12/16	001695	S0233	ZENITH INSURANCE COMPANY	ISSUED	10/12/16	851.00	
10/21/16	001696	S0297	ALSCO, INC.	ISSUED	10/21/16	223.80	
10/21/16	001697	S0033	AT&T	ISSUED	10/21/16	56.31	
10/21/16	001698	S0035	AT&T	ISSUED	10/21/16	82.17	
10/21/16	001699	S0350	AT&T - CALNET 3	ISSUED	10/21/16	51.79	
10/21/16	001700	S0317	HCBINTEL	ISSUED	10/21/16	15649.22	
10/21/16	001701	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/21/16	395.62	
10/21/16	001702	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	10/21/16	139.86	
10/21/16	001703	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/21/16	4198.89	
10/21/16	001704	S0255	VALLEY YELLOW PAGES	ISSUED	10/21/16	1025.20	
10/21/16	001705	S0092	YP	ISSUED	10/21/16	563.00	
10/25/16	001706	S0297	ALSCO, INC.	ISSUED	10/25/16	225.13	
10/25/16	001707	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/25/16	899.05	
10/25/16	001708	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	10/25/16	2360.53	
10/25/16	001709	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	10/25/16	1222.28	
10/25/16	001710	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/25/16	475.75	
TOTAL \$						53351.62	

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON**

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120		% < 60 DAYS	% > 90 DAYS
Nov-15	412,797	141,220	45,154	42,351	184,072	0	45.15%	44.59%
Dec-15	410,350	136,470	63,419	36,135	174,327	0	48.71%	42.48%
Jan-16	442,654	169,947	42,019	37,985	192,703	0	47.89%	43.53%
Feb-16	531,506	199,884	94,761	41,767	195,093	0	55.44%	36.71%
Mar-16	647,485	284,255	110,533	40,077	212,620	0	60.97%	32.84%
Apr-16	798,403	299,243	234,651	45,210	219,300	0	66.87%	27.47%
May-16	578,007	230,973	72,878	55,492	218,664	0	52.57%	37.83%
Jun-16	667,060	279,718	94,766	48,841	243,735	0	56.14%	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	0	49.58%	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	46.95%	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	0	45.44%	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	0	42.27%	54.93%
% OF TOTAL		32.30%	9.97%	2.80%	54.93%	0.00%		

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE
 12 MONTH COMPARISON
 DAYS IN AR

	CHANGE												
	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	
OPEN DENT	499,410	412,797	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	632,549	583,485	(49,064)
BEG BALANCE	147,037	143,054	170,439	208,428	293,597	307,250	304,750	290,514	290,713	293,791	277,124	239,252	37,872
CHARGES	(232,308)	(145,352)	(128,908)	(102,698)	(161,724)	(142,370)	(503,511)	(180,537)	(279,309)	(306,961)	(312,964)	(276,351)	(36,634)
PAYMENTS	(1,342)	(150)	(9,227)	(16,878)	(15,894)	(13,961)	(21,635)	(20,924)	(16,887)	(15,958)	(13,204)	(13,240)	(1,274)
ADJUSTMENTS	(86,613)	(2,448)	32,304	88,852	115,979	150,918	(220,386)	89,053	(5,484)	(29,028)	(49,064)	(50,338)	
NET INCR/CREASE	412,797	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	632,549	583,485	533,146	
END BALANCE	99.43%	99.90%	93.32%	85.89%	91.05%	91.07%	95.88%	89.61%	94.30%	95.06%	95.95%	95.43%	0.00
COLLECTION % *	0.57%	0.10%	6.68%	14.17%	8.95%	8.93%	4.12%	10.39%	5.70%	4.94%	4.05%	4.57%	-0.52
ADJUSTMENT %	157.99%	101.61%	75.63%	49.27%	55.08%	46.34%	165.22%	62.14%	96.08%	104.45%	112.94%	115.51%	0.03
COLLECTION RATIO ** - NOT VALID	48.75	66.13	87.47	92.67	87.62	88.79	58.72	67.26	68.70	66.51	62.30	60.54	-1.76
DAYS IN AR													

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

DENTAL SURGERY CENTER - ATWATER
Administration

MONTHLY BILLING BY INSURANCE
Oct-16

	NET	GROSS
Anesthesia		
FLAT	214.01	350.00
*Denti-Cal	20,916.75	82,650.00
	<u>\$ 21,130.76</u>	<u>\$ 83,000.00</u>
Dental Common		
FLAT	1,583.00	1,843.00
*Denti-Cal	141,565.00	275,820.00
Aetna	975.00	975.00
Cigna	4,462.00	4,462.00
Delta Dental of California	1,570.00	1,570.00
Delta Dental of Wisconsin	1,420.00	1,420.00
Delta Health Systems	2,070.00	2,070.00
Premier Access Insurance	6,473.00	6,473.00
	<u>\$ 160,108.00</u>	<u>\$ 294,423.00</u>
Facility Fees		
FLAT	550.00	550.00
*Central California Alliance	37,286.94	218,130.00
*HPSJ Medi-cal	10,450.00	78,850.00
Anthem Blue Cross	3,000.00	3,000.00
Anthem Blue Cross Medi-cal	555.76	3,970.00
Blue Cross Blue Shield	750.00	750.00
Blue Shield Of California	750.00	750.00
Health Net Medi-cal	3,246.08	27,335.00
O/P Medi-cal	1,424.39	12,810.00
	<u>\$ 58,013.17</u>	<u>\$ 346,145.00</u>
	\$ 239,251.93	\$ 723,568.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Central	-41,239.79	3567	-80.00	DF-Contractual	-1,864.95	*Denti-Cal	-144.00
*Denti-Cal	-202,388.68	4339	-199.00	DP-Contractual	245.00		<u>-\$ 144.00</u>
*HPSJ Medi-cal	-16,775.00	4207	-398.00	DP-Contractual	-8,828.30		
Aetna	-1,399.50	4342	-750.00	DA-Contractual	-2,834.79		
Anthem Blue	-1,374.00	4406	-199.00	DA-Contractual	120.05		
Blue Shield Of	-487.50	4386	-199.00	DF-Contractual	67.42		
Health Net	-82.50	4430	-398.00				
Health Net	-4,329.29	4442	-398.00				
MetLife Dental	-160.00						
MetLife Dental	-1,249.00						
O/P Medi-cal	-1,461.52						
Premier Access	-1,190.80						
United	-1,592.00						
	<u>-\$ 273,729.58</u>		<u>-\$ 2,621.00</u>		<u>-\$ 13,095.57</u>		

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	583,484.69
Net Charges:	239,251.93
Insurance Payments:	-273,729.58
Patient Payments:	-2,621.00
Adjustments:	-13,095.57
Writeoffs:	-144.00
Total A/R:	\$ 533,146.47