

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)  
Advisory Committee Meeting  
Executive Conference Room  
Monday, June 25, 2018  
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.”**

	<b><u>ACTION</u></b>	<b><u>EXHIBIT</u></b>
<b>II. CALL TO ORDER</b>		
<b>III. ROLL CALL</b>		
<b>IV. APPROVAL OF AGENDA</b>	*	
<b>V. APPROVAL OF MINUTES</b>		
A. May 29, 2018 Meeting Minutes	*	1
<b>VI. FINANCIAL REPORT</b>		
A. May 2018 Financials	*	2
<b>VII. ADMINISTRATOR REPORT</b>		
<b>VIII. OLD BUSINESS</b>		
<b>IX. NEW BUSINESS</b>		
A. Policies & Procedures Recommendation	*	
B. Credentialing / Privileging Recommendation	*	
<b>XI. NEW BUSINESS</b>		
<b>XII. AGENDA FOR CLOSED SESSION</b>		
<b>Closed Session Items Pursuant the Brown Act will be:</b>		
1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2017.		
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.		
<b>XIII. NEXT MEETING DATE</b>		
<b>XIV. ADJOURNMENT</b>		

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)  
Advisory Committee Meeting  
Executive Conference Room  
Tuesday, May 29, 2018  
10:00 am**

**CALL TO ORDER**

Edward Lujano called the meeting to order at 10:05 am.

**ROLL CALL**

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;  
Dawnita Castle, CFO; Kory Billings, Committee Chair and  
Alfonse Peterson

Others Present: Kylene Powell, CCDSC Administrator

Absent: Lloyd Weaver, Committee Member

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Kory Billings / Alfonse Peterson) to approve the May 29, 2018 agenda as presented. Motion carried.**

**APPROVAL OF MINUTES**

A. April 24, 2018 CCDSC Meeting Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Alfonse Peterson) to approve and accept the April 24, 2018 CCDSC Meeting Minutes as presented, Exhibit 1. Motion carried.**

**FINANCIAL REPORT**

A. April 2018 Financials, Exhibit 2

Dawnita Castle reported that for April 2018, CCDSC treated 168 patients and had a net profit before overhead in the amount of \$127,276 and a net profit of \$122,153 after overhead.

Recorded in the revenue is a retro payment for \$74,548 which will skew the net per patient revenue on the income summary per case. Patient revenue per case was \$2,174 and without the retro payment it would have been \$1,727 per patient and expense per case was \$1,413. Days in AR decreased to 65 days in the month of April 2018.

**A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve and accept the April 2018 Financials, Exhibit 2. Motion carried.**

**ADMINISTRATOR REPORT**

Kylene Powell reported that CCDSC was very busy administratively in trying to prepare for the change of ownership. Medical records need to be changed over, dental supplies need to move over, talking to vendors and in working on separating between Bloss and the new ownership.

A letter was received from the Department of Health Services with the dental transformation initiative and they are expecting that payment in early May in the amount of \$114,000.

Quarterly Peer Review was done and she has received the results on the dental side and is still waiting on the anesthesia side. New Peer Review sheets have been revised and they will be able to compare quarter to quarter and see if there are any increasing trends.

Dawnita Castle, CFO, stated that AP had sent out some letters to the vendors letting them know of the change of ownership.

Fily Cale asked if Kylene Powell needed her to do anything on the Board of Pharmacy. Kylene Powell stated that she is working on this. Fily Cale will also complete the Abandonment of Fictitious Business Name statement for both dental surgery centers. Kylene Powell mentioned that they will keep ComCast as it was already separating between Bloss and CCDSC.

**OLD BUSINESS**

None

**NEW BUSINESS**

A. Policies & Procedures Recommendation, Exhibit 4

None

B. Credentialing Privileging Recommendation

None.

**AGENDA FOR CLOSED SESSION**

Section 1461 of the Health and Safety Code – Quality Management.

**NEXT MEETING DATE**

The next Advisory Committee meeting will be held Monday, June 25, 2018 at 10:00 am.

**ADJOURNMENT**

As there was no further business, the meeting adjourned into closed session at 10:12 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:14 am and adjourned. No action taken.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Kory Billings  
Advisory Committee Chair

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)  
Period Ended May 2018**

**May Financial Statements:**

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

**Accrual Basis**

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

January Check Register (**goldenrod**)

A/R Aging (**white**)

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

Monthly Billing by Insurance (**green**)

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

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
<b>REVENUES</b>				
CCDSC DENTAL SURGERY REV	346,232	305,007	41,226	13.52%
<b>TOTAL PATIENT REVENUE</b>	<b>346,232</b>	<b>305,007</b>	<b>41,226</b>	<b>13.52%</b>
<b>DEDUCTIONS FROM REVENUES</b>				
DENTAL SURGERY RD	55,909	(59,692)	(115,600)	193.66%
<b>TOTAL DEDUCTIONS FROM REVENUE</b>	<b>55,909</b>	<b>(59,692)</b>	<b>(115,600)</b>	<b>193.66%</b>
<b>NET PATIENT REVENUE</b>	<b>290,324</b>	<b>364,698</b>	<b>(74,375)</b>	<b>(20.39)%</b>
<b>OTHER OPERATING REVENUE</b>				
CCDSC MISC OTHER OPERATING	114,936	0	114,936	
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>114,936</b>	<b>0</b>	<b>114,936</b>	
<b>TOTAL NET OPERATING REVENUE</b>	<b>405,260</b>	<b>364,698</b>	<b>40,561</b>	<b>11.12%</b>
<b>EXPENSES</b>				
<b>SALARIES</b>				
MANAGEMENT AND SUPERVISION	14,143	9,314	(4,829)	(51.85)%
TECHNICAL AND SPECIALIST	3,907	3,907	0	0.00%
REGISTERED NURSE	15,667	13,372	(2,295)	(17.16)%
LISCENSED VOCATIONAL NURSE	5,800	4,351	(1,450)	(33.32)%
MEDICAL ASSISTANTS	20,178	14,560	(5,618)	(38.58)%
CLERICAL	12,442	8,975	(3,467)	(38.62)%
VACATION EXPENSE	(5,900)	679	6,580	968.48%
<b>TOTAL SALARIES</b>	<b>66,236</b>	<b>55,158</b>	<b>(11,078)</b>	<b>(20.08)%</b>
<b>BENEFITS</b>				
FICA	5,518	4,167	(1,351)	(32.42)%
HEALTH INSURANCE	4,910	5,642	732	12.97%
WORKERS COMPENSATION	(1,839)	1,839	3,678	200.00%
OTHER BENEFITS	177	102	(75)	(74.17)%
<b>TOTAL BENEFITS</b>	<b>8,767</b>	<b>11,750</b>	<b>2,983</b>	<b>25.39%</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>75,003</b>	<b>66,907</b>	<b>(8,095)</b>	<b>(12.10)%</b>

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

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,900	12,500	(400)	(3.20)%
OTHER CONTRACTED SERVICE	2,270	2,141	(130)	(6.05)%
ANESTHESIOLOGIST	44,710	38,700	(6,010)	(15.53)%
DENTIST	46,605	43,187	(3,418)	(7.92)%
<b>TOTAL PROFESSIONAL FEES</b>	<b>106,485</b>	<b>96,527</b>	<b>(9,958)</b>	<b>(10.32)%</b>
SUPPLIES				
DENTAL SUPPLIES	28,387	12,601	(15,786)	(125.28)%
MEDICAL GASES	559	491	(68)	(13.84)%
IV SOLUTIONS	762	0	(762)	
PHARMACEUTICALS	5,366	3,388	(1,978)	(58.40)%
OTHER MEDICAL SUPPLIES	37,080	19,512	(17,568)	(90.04)%
FOOD	1,186	214	(973)	(455.07)%
LINEN	1,145	878	(267)	(30.34)%
CLEANING SUPPLIES	0	402	402	100.00%
OFFICE SUPPLIES	1,353	851	(503)	(59.07)%
EMPLOYEE APPAREL	1,339	1,051	(288)	(27.39)%
INSTRUMENTS & MINOR EQUIPMENT	94	110	16	14.82%
OTHER MINOR EQUIPMENT	109	0	(109)	
OTHER NON-MEDICAL SUPPLIES	1,930	1,568	(362)	(23.07)%
FREIGHT ON PURCHASES	134	208	74	35.64%
GROSS VARIANCE	1	0	(1)	(1,850.00)%
SALES TAX AND VARIANCE	261	154	(107)	(69.82)%
<b>TOTAL SUPPLIES</b>	<b>79,706</b>	<b>41,428</b>	<b>(38,278)</b>	<b>(92.40)%</b>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,191	1,484	292	19.71%
MANAGEMENT SERVICES	200	100	(100)	(100.00)%
OTHER PURCHASED SERVICES	20,136	23,489	3,353	14.28%
<b>TOTAL PURCHASED SERVICES</b>	<b>21,527</b>	<b>25,073</b>	<b>3,546</b>	<b>14.14%</b>
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,647	1,646	0	0.00%
<b>TOTAL DEPRECIATION</b>	<b>1,761</b>	<b>1,761</b>	<b>0</b>	<b>0.00%</b>
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%

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

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL RENTS AND LEASES	124	124	0	0.00%
UTILITIES				
OTHER OPERATING EXPENSES				
OTHER UNASSIGNED COSTS	449	333	(116)	(34.89)%
TELEPHONE	68	67	(1)	(1.44)%
SUBSCRIPTIONS & DUES	78	39	(39)	(100.00)%
TRAVEL	3,746	4,663	917	19.66%
OTHER EXPENSES	1,656	500	(1,156)	(231.27)%
TOTAL OTHER OPERATING EXPENSE	5,998	5,602	(396)	(7.07)%
TOTAL OPERATING EXPENSE	290,604	237,423	(53,181)	(22.40)%
NET INCOME FROM OPERATIONS	114,656	127,276	(12,620)	(9.92)%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	114,656	127,276	(12,620)	(9.92)%
ALLOCATIONS				
ALLOCATION - SQ FT	4,893	4,625	(267)	(5.78)%
ALLOCATION - SALARY	995	498	(498)	(100.00)%
TOTAL ALLOCATIONS	5,888	5,123	(765)	(14.93)%
NET INCOME AFTER ALLOCATION OF OVERHEAD	108,768	122,153	(13,384)	(10.96)%
STATISTICS				
LABOR STATISTICS				
PRODUCTIVE HOURS	2,110	1,999	(112)	(5.59)%
NON-PRODUCTIVE HOURS	878	246	(632)	(256.73)%



RUN DATE: 06/21/18  
RUN TIME: 1141

Castle Family Health Centers GL \*\*LIVE\*\*

PAGE 4  
RUN: CCDSC REPORTS RPT: CCSDTLMO FMT: INC MO 1

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

MAY 2018      APR 2018  
ACTUAL      ACTUAL      \$ VARIANCE      % VARIANCE

TOTAL PAID HOURS	2,988	2,245	(744)	(33.12)%
VISITS				
OTHER VISITS	193	168	(25)	(14.88)%
TOTAL VISITS	193	168	(25)	(14.88)%
PROCEDURES				



**BLOSS MEMORIAL HEALTHCARE DISTRICT**

Month of May 2018

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>193</u>	<u>193</u>
NET PATIENT REVENUE	290,324	1,504
OTHER REVENUE	114,936	596
TOTAL NET OPERATING REVENUE	<u>405,260</u>	<u>2,100</u>
OPERATING EXPENSES		
SALARIES AND WAGES	66,236	343
EMPLOYEE BENEFITS	8,767	45
PROFESSIONAL FEES	106,485	552
SUPPLIES	79,706	413
PURCHASED SERVICES	21,527	112
DEPRECIATION	1,761	9
RENT	124	1
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	5,998	31
TOTAL OPERATING EXPENSE	<u>290,604</u>	<u>1,506</u>
NET INCOME FROM OPERATIONS	114,656	594
NON-OPERATING REVENUE	<u>0</u>	<u>0</u>
NET INCOME	<u><u>114,656</u></u>	<u><u>594</u></u>

**Central California Dental Surgery Center  
May-18**

**Auto Debits - Old Account**

Bank Fees	449.09
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

**Grand Total** 449.09

**Central California Dental Surgery Center**

**Auto Debits - New Account**

Bank Fees	0.00
Transfer to Bloss for Payroll	162,213.45
Transfer to Bloss Account	500,000.00

**Grand Total** 662,213.45

RUN DATE: 05/31/18  
 RUN TIME: 1614  
 RUN USER: COOKS

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

CCDSC  
 FROM 05/01/18 TO 05/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/07/18	002293	S0320	A SIMPLE SOLUTION	ISSUED	05/07/18	361.80	
05/07/18	002294	S0297	ALSCO, INC.	ISSUED	05/07/18	326.95	
05/07/18	002295	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	05/07/18	2299.82	
05/07/18	002296	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	05/07/18	8073.53	
05/07/18	002297	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	05/07/18	25.49	
05/07/18	002298	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/07/18	5699.24	
05/07/18	002299	S0099	VACCA, KI	ISSUED	05/07/18	400.00	
05/14/18	002300	S0297	ALSCO, INC.	ISSUED	05/14/18	310.10	
05/14/18	002301	S0008	DENOVO	ISSUED	05/14/18	2499.90	
05/14/18	002302	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	05/14/18	9042.57	
05/14/18	002303	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	05/14/18	16154.13	
05/14/18	002304	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/14/18	2278.33	
05/14/18	002305	S0299	QUALITY ASSURANCE SERVICES, INC.	ISSUED	05/14/18	525.00	
05/21/18	002306	S0297	ALSCO, INC.	ISSUED	05/21/18	288.19	
05/21/18	002307	S0035	AT&T	ISSUED	05/21/18	4.67	
05/21/18	002308	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	05/21/18	3432.86	
05/21/18	002309	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/21/18	735.00	
05/21/18	002310	S0021	WESTCON MEDICAL	ISSUED	05/21/18	566.15	
05/29/18	002311	S0297	ALSCO, INC.	ISSUED	05/29/18	297.71	
05/29/18	002312	S0350	AT&T - CALNET 3	ISSUED	05/29/18	16.75	
05/29/18	002313	S0317	HcBInte]	ISSUED	05/29/18	21794.14	
			REMITTED TO: HCBINTEL				
05/29/18	002314	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	05/29/18	557.65	
05/29/18	002315	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	05/29/18	2725.11	
05/29/18	002316	S0054	OFFICE DEPOT (32544746)	ISSUED	05/29/18	64.96	
05/29/18	002317	S0239	LOLA JEAN NEILS	ISSUED	05/29/18	453.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
05/29/18	002318	S0346	SOMTHIN' FISHY	ISSUED	05/29/18	100.00	
<b>TOTAL \$</b>						<b>79033.05</b>	

**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
Jun-17	549,153	241,611	90,248	32,308	184,986	60.43%	33.69%
Jul-17	510,064	182,835	90,699	42,783	193,747	53.63%	37.98%
Aug-17	522,691	218,406	89,681	41,854	172,750	58.94%	33.05%
Sep-17	472,552	218,423	80,636	19,794	153,698	63.29%	32.53%
Oct-17	465,038	210,522	83,191	25,575	145,749	63.16%	31.34%
Nov-17	482,662	243,718	83,207	24,087	131,650	67.73%	27.28%
Dec-17	400,153	162,861	82,889	27,802	126,601	61.41%	31.64%
Jan-18	528,758	295,057	86,185	21,951	125,565	72.10%	23.75%
Feb-18	550,561	274,901	126,016	28,425	121,219	72.82%	22.02%
Mar-18	642,119	312,327	153,616	54,528	121,648	72.56%	18.94%
Apr-18	570,691	280,775	120,258	47,996	121,663	70.27%	21.32%
May-18	659,565	334,804	142,084	52,194	130,482	72.30%	19.78%
% OF TOTAL		50.76%	21.54%	7.91%	19.78%	0.00%	

CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
 ACCOUNTS RECEIVABLE  
 12 MONTH COMPARISON  
 DAYS IN A/R

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	CHANGE Apr-18 May-18
OPEN DENT													
BEG BALANCE	691,287	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	550,561	642,119	570,691	(71,428)
CHARGES	260,025	188,291	222,734	221,721	220,464	247,867	188,287	328,780	272,900	344,243	305,007	346,232	(41,226)
PAYMENTS	(387,509)	(214,646)	(198,405)	(258,974)	(213,840)	(216,821)	(261,371)	(183,351)	(297,899)	(336,013)	(435,883)	(238,693)	(197,190)
ADJUSTMENTS	(14,651)	(12,734)	(11,702)	(12,886)	(14,137)	(13,421)	(9,425)	(16,824)	46,802	83,327	59,449	(18,666)	
NET IN(DE)CREASE	(142,134)	(39,089)	12,627	(50,139)	(7,514)	17,625	(82,509)	128,605	21,803	91,558	(71,428)	88,874	160,301
END BALANCE	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	550,561	642,119	570,691	659,565	
COLLECTION % *	96.36%	94.40%	94.43%	95.26%	93.80%	94.17%	96.52%	91.60%	118.64%	132.98%	115.79%	92.75%	0.00
ADJUSTMENT %	3.64%	5.60%	5.57%	4.74%	6.20%	5.83%	3.48%	8.40%	-18.64%	-32.98%	-15.79%	7.25%	23.05
COLLECTION RATIO ** - NOT VALID	149.03%	114.00%	89.08%	116.80%	97.00%	87.47%	138.82%	55.77%	109.16%	97.61%	142.91%	68.94%	-0.74
DAYS IN A/R	57.97	61.58	71.66	68.71	64.34	63.65	56.07	63.59	62.72	61.09	55.08	60.96	5.88

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

\*\*COLLECTION RATIO = PAYMENTS AS A % OF CURRENT CHARGES.

NOTE: DUE TO UNIDENTIFIED ERRORS WITHIN BOTH SYSTEMS, THE "DAYS IN A/R" DATA REPORTED ABOVE IS APPROXIMATE ONLY AT THIS TIME. FURTHER ANALYSIS AND POSSIBLE ASSISTANCE FROM THE SOFTWARE VENDORS MAY BE NECESSARY.



DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

May-18

	NET	GROSS
<b>Anesthesia</b>		
*Denti-Cal	30,270.13	96,450.00
Aetna	450.00	450.00
Delta Dental of California	750.00	750.00
Delta Dental of Colorado	750.00	750.00
Delta Dental of Illinois	600.00	600.00
Delta Dental of Missouri	600.00	600.00
	<u>\$ 33,420.13</u>	<u>\$ 99,600.00</u>
<b>Dental Common</b>		
FLAT	8,194.00	8,611.00
*Denti-Cal	223,883.40	323,414.00
Aetna	2,305.60	2,847.00
Delta Dental of California	5,144.80	7,315.00
Delta Dental of Colorado	1,662.40	2,350.00
Delta Dental of Illinois	2,002.20	2,725.00
Delta Dental of Missouri	2,913.80	3,186.00
	<u>\$ 246,106.20</u>	<u>\$ 350,448.00</u>
<b>Facility Fees</b>		
*California Health and Wellness	245.05	2,075.00
*Central California Alliance	42,903.03	260,265.00
*HPSJ Medi-cal	9,350.00	70,550.00
ACS Medi-cal	720.15	6,225.00
Aetna	2,715.00	2,715.00
Anthem Blue Cross Medi-cal	640.54	4,150.00
Blue Cross Blue Shield	2,075.00	2,075.00
Blue Cross Blue Shield of Missouri	2,075.00	2,075.00
Health Net Medi-cal	5,050.57	43,935.00
O/P Medi-cal	931.57	8,660.00
	<u>\$ 66,705.91</u>	<u>\$ 402,725.00</u>
	<b>\$ 346,232.24</b>	<b>\$ 852,773.00</b>

INSURANCE PAYMENTS	PATIENT PAYMENTS	ADJUSTMENTS	INSURANCE WRITEOFFS
*California -490.10	1 -3,176.63	DF-Contractual -5,168.98	*Denti-Cal -195.00
*Central -19,571.63	7498 -796.00	DP-Contractual -9,843.58	*Central California Alliance 0.16
*Denti-Cal -196,316.13	1939 -199.00	DA-Contractual -3,458.61	
*HPSJ Medi-cal -6,050.00	6284 -199.00		<b>-\$ 194.84</b>
Anthem Blue -1,500.00	7503 -597.00		
Anthem Blue -640.54	7662 -158.00		
Health Net -2,516.55	7552 -995.00		
O/P Medi-cal -909.97	7543 -796.00		
	7502 -796.00		
<b>-\$ 227,994.92</b>	7567 -796.00		
	7598 -796.00		
	7577 -398.00		
	7627 -398.00		
	7657 -199.00		
	7630 -398.00		
	<u><b>-\$ 10,697.63</b></u>	<b>-\$ 18,471.17</b>	

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	570,691.13
Net Charges:	346,232.24
Insurance Payments:	-227,994.92
Patient Payments:	-10,697.63
Adjustments:	-18,471.17
Writeoffs:	-194.84
<b>Total A/R:</b>	<b>\$ 659,564.81</b>