MARION COUNTY AMBULANCE DISTRICT
ACCOUNTS RECEIVABLE RECONCILIATION

For the Month of:		September		
Year:		2023		
Accounts Receivable Beginning Balance:				1,197,096.61
Add:	Total Billings:	September	535,187.02	
		Prev. months	-	
Add:	Total Overpayment of Refunds:		-	
			535,187.02	
Total Additons:				535,187.02
Total Beginning A/R and Additions				1,732,283.63
Deduct:	General Accounts Collected		(274,218.04)	
Deduct:	Medicare Accounts Collected		-	
Deduct:	Medicaid Accounts Collected		-	
Total:			(274,218.04)	
Total Collections:				(274,218.04)
				-
Balance:				1,458,065.59
				-
Less:	Charge offs for current month of:	September		(261,361.67)
Total A/R				**1,196,703.92**