

MONTH:	CALLS INVOICED:	BILLED SERVICES:	PAYMENTS:	LESS: Insurance, Medicare/Medicaid Adjustments	LESS: Pymt Kept by Liferequest:	Total Service Revenue Before Fee:	LESS: Liferequest Fee	LIFEQUEST - PAID TO EMS:	CHECKING ACCT: (Net Deposit vs Debit)	SWEEPS BY LIFEQUEST TO CHECKING:
January	55	\$ 95,456.00	\$ 53,247.59	\$ (37,941.90)	\$ -	\$ 15,305.69	\$ (1,033.13)	\$ 14,272.56	\$ (1,062.12)	\$ 18,026.81
February	22	\$ 39,325.00	\$ 64,742.24	\$ (44,654.48)	\$ -	\$ 20,087.76	\$ (1,355.92)	\$ 18,731.84	\$ 9,850.53	\$ 11,372.48
March*	48	\$ -	\$ -	\$ -	\$ -	\$ 23,267.23	\$ 1,471.23	\$ 21,796.00	\$ (13,991.58)	\$ 26,940.14
April	1	\$ 3,300.00	\$ 67,163.94	\$ (45,018.74)	\$ (307.68)	\$ 21,837.52	\$ (1,501.55)	\$ 20,335.97	\$ 18,403.30	\$ 15,238.66
May	91	\$ 188,174.80	\$ 52,298.67	\$ (33,980.78)	\$ (2,232.00)	\$ 16,085.89	\$ (1,228.39)	\$ 14,857.50	\$ (5,475.40)	\$ 25,259.90
June	64	\$ 116,652.00	\$ 175,321.82	\$ (128,024.42)	\$ (2,726.00)	\$ 44,571.40	\$ (4,205.07)	\$ 40,366.33	\$ 8,985.51	\$ 32,483.40
July	27	\$ 73,616.00	\$ 120,402.06	\$ (78,191.45)	\$ (116.91)	\$ 42,093.70	\$ (2,962.89)	\$ 39,130.81	\$ (8,529.25)	\$ 45,832.41
August	12	\$ 15,867.60	\$ 61,608.72	\$ (42,167.13)	\$ (4,650.71)	\$ 14,790.88	\$ (2,122.31)	\$ 12,668.57	\$ (13,947.25)	\$ 33,259.69
September	25	\$ 12,597.60	\$ 30,409.66	\$ (30,518.33)	\$ -	\$ (108.67)	\$ (940.53)	\$ (1,049.20)	\$ (1,523.83)	\$ 7,566.16
October	60	\$ 72,535.20	\$ 68,214.39	\$ (56,701.09)	\$ (2,560.00)	\$ 8,953.30	\$ (1,552.93)	\$ 7,400.37	\$ 7,146.80	\$ 7,261.86
November	59	\$ 131,884.00	\$ 83,128.02	\$ (58,653.41)	\$ -	\$ 24,474.61	\$ (1,652.04)	\$ 22,822.57	\$ (9,062.88)	\$ 11,183.98
December	55	\$ 226,590.40	\$ 133,054.42	\$ (83,593.48)	\$ (4,684.77)	\$ 44,776.17	\$ (3,466.56)	\$ 41,309.61	\$ 15,958.49	\$ 30,994.08
TOTALS:	519	\$ 975,998.60	\$ 909,591.53	\$ (639,445.21)	\$ (17,278.07)	\$ 276,135.48	\$ (20,550.09)	\$ 252,642.93	\$ 6,752.32	\$ 265,419.57

(Overpayments)

*no month end report from Liferequest

UNAUDITED - FOR INFORMATION
ONLY

(Actual transfers
from Liferequest
checking acct. to
EMS checking.)