

Summary
Write off Accounts
April 19, 2018

	East Slope 408110					Alpine 408110			No. Tahoe 408120			West Slope 408210					Total	
	Bankruptcy	Deceased	Statue	Unable to Invoice 3rd Party	Medi-Cal	Bankruptcy	Deceased	Statue	Bankruptcy	Deceased	Statue	Bankruptcy	Deceased	Statue	Unable to Invoice 3rd Party	Medi-Cal	Write Off	Count
Intermedix				\$138,098.40													\$513,570.37	235
Access Capital	\$9,493.18	\$19,281.65	\$443,399.72			\$4,723.00		\$18,377.60		\$500.00	\$8,936.20	\$57,655.79	\$62,099.81	\$1,087,499.18			\$1,711,966.13	1595
Totals	\$9,493.18	\$19,281.65	\$443,399.72	\$138,098.40	\$0.00	\$4,723.00	\$0.00	\$18,377.60	\$0.00	\$500.00	\$8,936.20	\$57,655.79	\$62,099.81	\$1,087,499.18	\$375,471.97	\$0.00	\$2,225,536.50	1,830
Totals			\$610,272.95					\$23,100.60			\$9,436.20			\$1,582,726.75			\$2,225,536.50	<i>check</i>

Breakdown Summary	count		SUMMARY	Count
Bankruptcy	80	\$71,871.97	Statute	1,415
Deceased	100	\$81,881.46	Other	215
Statue	1415	\$1,558,212.70	Total	1,830
Unable to Invoice 3rd Party	235	\$513,570.37		
Total	1830	\$2,225,536.50		