

**Summary
Write off Accounts
April 19, 2018**

Vendor	East Slope 5450520					Alpine 5450520		
	Bankruptcy	Deceased	Statue	Unable to Invoice 3rd Party	Medi-Cal	Bankruptcy	Deceased	Statue
Intermedix		\$16,474.20		\$138,098.40				
Access Capital	\$9,493.18	\$114,038.92	\$443,399.72			\$4,723.00	\$2,224.00	\$18,377.60
Totals	\$9,493.18	\$130,513.12	\$443,399.72	\$138,098.40	\$0.00	\$4,723.00	\$2,224.00	\$18,377.60
Totals	\$721,504.42					\$25,324.60		

Breakdown Summary	count	
Bankruptcy	80	\$71,871.97
Deceased	903	\$597,382.26
Statue	1415	\$1,558,212.70
Unable to Invoice 3rd Party	235	\$513,570.37
Total	2633	\$2,741,037.30

	SUMMARY	Count
Statute	\$1,558,212.70	1,415
Other	\$1,182,824.60	1,218
Total	\$2,741,037.30	2,633

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No. Tahoe 5450520			West Slope 5450530					Total	
<u>Bankruptcy</u>	<u>Deceased</u>	<u>Statue</u>	<u>Bankruptcy</u>	<u>Deceased</u>	<u>Statue</u>	<u>Unable to Invoice</u> <u>3rd Party</u>	<u>Medi-Cal</u>	<u>Write Off</u>	<u>Count</u>
	\$4,405.80	\$8,936.20		\$63,325.71		\$375,471.97		\$593,370.28	281
			\$57,655.79	\$396,913.63	\$1,087,499.18			\$2,147,667.02	2352
\$0.00	\$4,405.80	\$8,936.20	\$57,655.79	\$460,239.34	\$1,087,499.18	\$375,471.97	\$0.00	\$2,741,037.30	2,633
	\$13,342.00							<i>\$2,741,037.30 check</i>	
			\$1,980,866.28						