Steinberg Consulting Services, Inc.

www.roysteinberg.com | 425.883.8783 | roy@steinbergsite.com

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**Your clinic**

# Transaction Detail by Account

**month year**

| | Date | actual deposit | actual CC | actual check/cash | reported deposit | difference | cash | check | visa | paypal | amex | DD | collections | total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $0.00 | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| $0.00 | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| $0.00 | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| $0.00 | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| $0.00 | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | dd/mm/yr | $ - | | | | $ - | | | | | | | | $ - | 0.00 |
| | totals | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - | $ - |
| | | | | | | int pai | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | | #DIV/0! | | |

January
February
March
April
May
June
July
August
September

| | | | | | |
|---|---|---|---|---|---|
| October | | | | | |
| November | | | | | |
| December | | | | | |
| running | $ - | $ - | $ - | $ - | $ - |

| | | | | | |
|---|---|---|---|---|---|
| Q1 | $ - | $ - | $ - | $ - | $ - |
| Q2 | $ - | $ - | $ - | $ - | $ - |
| Q3 | $ - | $ - | $ - | $ - | $ - |
| Q4 | $ - | $ - | $ - | $ - | $ - |
| annual | $ - | $ - | $ - | $ - | $ - |

| | | | | | |
|---|---|---|---|---|---|
| Q1 avg | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Q2 avg | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Q3 avg | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Q4avg | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |