

**MARION COUNTY AMBULANCE DISTRICT  
ACCOUNTS RECEIVABLE RECONCILIATION**

For the Month of: July

Year: 2023

**Accounts Receivable Beginning Balance:** 1,076,429.87

Add: Total Billings: July 507,546.81  
Prev. months -

Add: Total Overpayment of Refunds: -  
507,546.81

Total Additions: 507,546.81

**Total Beginning A/R and Additions** 1,583,976.68

Deduct: General Accounts Collected (199,047.41)

Deduct: Medicare Accounts Collected -

Deduct: Medicaid Accounts Collected -

Total: (199,047.41)

Total Collections: (199,047.41)

**Balance:** 1,384,929.27

Less: Charge offs for current month of: July (210,986.69)

**Total A/R** 1,173,942.58