

MARION COUNTY AMBULANCE DISTRICT
 ACCOUNTS RECEIVABLE RECONCILIATION

For the Month of: February

Year: 2024

Accounts Receivable Beginning Balance:		1,256,787.43
Add: Total Billings:	February	486,873.18
	Prev. months	-
Add: Total Overpayment of Refunds:		-
		486,873.18
Total Additons:		486,873.18
Total Beginning A/R and Additions		1,743,660.61
Deduct: General Accounts Collected		-215,992.33
Deduct: Medicare Accounts Collected		-
Deduct: Medicaid Accounts Collected		-
Total:		-215,992.33
Total Collections:		-215,992.33
Balance:		-
		1,527,668.28
Less: Charge offs for current month of:	February	-
		-217,193.68
Total A/R		1,310,474.60