

SAMPLE PROVIDER

Cash Receipts Journal

Payment Control Dates From: 5/1/2011 To: 7/31/2011

Control Date	Pay Source Name	Check Number	Total Chk Amount
05/02/2011			
	BLUE CARD BCBS	508112340030	18.49
	BLUE CROSS CA 60007	239912340000	79.24
	BLUE CROSS CA 60007	704612340001	71.15
	BLUE CROSS CA 60007	868312340002	126.70
	BLUE CROSS CA 60007	940412340095	353.00
	BLUE SHIELD CA 272510	915912343419	92.36
	BLUE SHIELD CA 272520	291412343412	83.66
	BLUE SHIELD CA 272540	291312343412	369.01
	BLUE SHIELD CA 272540	915812343419	200.30
		Control Date (05/02/2011) Total:	\$1,393.91
05/03/2011			
	ADVENTIST CLAIMS CENTRAL	853412341658	135.65
	ADVENTIST CLAIMS CENTRAL	975312341659	170.13
	NALC BENES/NATL ASSOC LETTER C	154112348251	15.64
	NALC BENES/NATL ASSOC LETTER C	154212348251	5.56
	TRICARE 77028 WI	51881234U000	15.64
	TRICARE 7890 WI	58311234M000	95.44
	WESTERN GROWERS TRUST	727512340003	73.06
		Control Date (05/03/2011) Total:	\$511.12
05/04/2011			
	BLUE CROSS CA 60007	700212340095	200.83
	BLUE SHIELD CA 272540	023412341386	219.32
	CIGNA 182223 TN	036312340023	44.57
	Private	PT COPAY	772.00
		Control Date (05/04/2011) Total:	\$1,236.72
05/05/2011			
	BLUE CARD BCBS	172812344526	136.24
	BLUE CROSS CA 60007	364312344523	108.30
	BLUE CROSS CA 60007	364412344523	200.51
	CONSECO INSURANCE CO	155512340003	45.03
	PACIFICSOURCE HEALTH PLAN	811312346781	299.85
		Control Date (05/05/2011) Total:	\$789.93
05/06/2011			
	MEDICARE	375412348837	383.86
		Control Date (05/06/2011) Total:	\$383.86
05/09/2011			
	AETNA 14089 KY	VERY1234OVE R	182.40
	BLUE CROSS CA 60007	238512340095	132.30
	CIGNA 182223 TN	923812340023	15.00
	MEDICARE	813212348837	1,680.44
		Control Date (05/09/2011) Total:	\$2,010.14

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Control Date	Pay Source Name	Check Number	Total Chk Amount
05/10/2011	AETNA 14079 KY	494412340222	240.30
	AETNA 14089 KY	983912340782	211.45
	BLUE CROSS CA 60007	165512344532	61.15
	HILL PHYSICIANS MED GRP	533712342065	1,173.90
	SUTTER REGIONAL MED GROUP	671212349006	1,862.02
		Control Date (05/10/2011) Total:	\$3,548.82
05/11/2011	UNITED HC 740800 GA	573312343158	196.02
		Control Date (05/11/2011) Total:	\$196.02
05/12/2011	AETNA 14079 KY	136212340027	127.10
	DELTA HEALTH SYSTEMS	260212341026	49.62
	HEALTH NET 14700 KY	567912340015	87.10
	HEALTHCOMP	522712342522	44.62
	KAISER OUT REFS WATT SACRA	080512340001	1,083.38
	Private	PT COPAY	930.00
	TRICARE 77028 WI	52121234U000	129.60
	TRICARE 7890 WI	60681234M000	80.44
		Control Date (05/12/2011) Total:	\$2,531.86
05/13/2011	BLUE CROSS CA 60007	256912340000	79.24
	BLUE CROSS CA 60007	302012340095	319.96
	BLUE CROSS CA 60007	469112340095	942.52
	BLUE CROSS CA 60007	584112340095	54.62
	BLUE CROSS CA 60007	634112340001	71.15
	BLUE SHIELD CA 272510	912012343449	112.78
	BLUE SHIELD CA 272510	912112343449	48.89
	BLUE SHIELD CA 272520	911912343449	474.42
	BLUE SHIELD CA 272540	105212343441	740.38
	CIGNA 182223 TN	088212342378	650.51
	CIGNA 182223 TN	503412340023	207.92
	MEDICARE	542812348837	18,446.46
		Control Date (05/13/2011) Total:	\$22,148.85
05/16/2011	BLUE CARD BCBS	471712340095	219.25
	BLUE CROSS CA 60007	539612340000	67.05
	BLUE CROSS CA 60007	811912340095	64.62
	CMSP BLUE CROSS	033612340000	326.84
	MEDICARE	017012348837	1,080.72
		Control Date (05/16/2011) Total:	\$1,758.48
05/17/2011	AETNA 14079 KY	897812340885	642.97
	AETNA 14089 KY	306612340887	53.07

PLA = Provider Level Adjustment (Interest, Heldback Amts, etc.)

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Payment Control Dates From: 5/1/2011 To: 7/31/2011

Control Date	Pay Source Name	Check Number	Total Chk Amount
	AETNA 981106 TX	887412340784	577.86
	BAY AREA DELIVERY DRIVERS	792512340000	74.84
	BLUE CROSS CA 60007	081712340012	46.22
	BLUE CROSS CA 60007	479312340095	956.80
	BLUE CROSS CA 60007	938212340095	347.42
	CHAMPVA	932412341769	86.66
	CONSECO INSURANCE CO	879612340003	15.01
	HILL PHYSICIANS MED GRP	653912342066	1,562.51
	NALC BENES/NATL ASSOC LETTER C	018712348380	128.38
	PACIFICARE CA	498912340011	62.15
	SUTTER REGIONAL MED GROUP	683012349006	2,792.40
	TRICARE 77028 WI	40561234U000	136.39
	UNITED HC 30555 SLC	263712347086	111.87
	Control Date (05/17/2011) Total:		\$7,594.55
05/19/2011			
	ALLIED AMINISTRATORS	178312346178	58.16
	BLUE CROSS CA 4365	427312340001	17.06
	BLUE CROSS CA 60007	254912340030	192.07
	BLUE CROSS CA 60007	296912340002	194.57
	BLUE CROSS CA 60007	556612340000	64.62
	BLUE CROSS CA 60007	840512340095	165.39
	BLUE CROSS CA 60007	925412344541	44.62
	BLUE SHIELD CA 272510	189812343471	53.89
	BLUE SHIELD CA 272520	930012343459	179.23
	BLUE SHIELD CA 272540	354612341389	513.18
	BLUE SHIELD CA 272570	930112343459	62.81
	BLUE SHIELD CA 272610	189912343471	83.66
	CIGNA 182223 TN	878112342226	96.63
	MEDICARE	312512348837	7,694.03
	TRICARE 77028 WI	45271234M000	78.57
	UNITED HC 30555 SLC	117912347090	1,013.85
	Control Date (05/19/2011) Total:		\$10,512.34
05/23/2011			
	BLUE CARD BCBS	443912340095	58.16
	BLUE CARD BCBS	720312340056	26.40
	BLUE CROSS CA 60007	805312340095	56.15
	BLUE SHIELD CA 272520	779112343477	213.34
	BLUE SHIELD CA 272540	141612341137	144.36
	HILL PHYSICIANS MED GRP	771512342067	189.80
	KEENAN ASSOCIATES	865312349865	49.62
	NALC BENES/NATL ASSOC LETTER C	674112348446	605.28
	NALC BENES/NATL ASSOC LETTER C	674212348446	128.38
	PACIFICARE CA	031212340011	244.71
	Private	PT COPAY	933.12
	UMR/FISERV HEALTH	280512340053	97.56
	UMR/FISERV HEALTH	557012340053	140.00
	UNITED HC 30555 SLC	124112343173	376.49

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Payment Control Dates From: 5/1/2011 To: 7/31/2011

Control Date	Pay Source Name	Check Number	Total Chk Amount
		Control Date (05/23/2011) Total:	\$3,263.37
05/24/2011	KAISER OUT REFS WATT SACRA	448312340001	75.05
	KAISER OUT REFS WATT SACRA	658512340001	8,756.34
		Control Date (05/24/2011) Total:	\$8,831.39
05/25/2011	AARP	925912341136	260.47
	AETNA	613012340224	43.07
	AETNA 14089 KY	UNKNOWN	58.07
	BLUE CARD BCBS	386412346715	176.10
	BLUE CROSS CA 4365	449912340030	18.49
	BLUE CROSS CA 60007	202512340012	9.58
	BLUE CROSS CA 60007	905812340095	626.23
	BLUE SHIELD CA 272540	526012341391	192.07
	CIGNA 182223 TN	405312340023	96.63
	GEHA	497312342899	11.25
	NALC BENES/NATL ASSOC LETTER C	242512348572	95.17
	NORTHBAY MEDICAL GROUP	130112343313	783.99
	PARTNERSHIP HP OF CA	62461234R200	116.71
	PLANNED ADMINISTRATORS INC	500712340304	58.96
	TRICARE 7890 WI	13361234M000	14.17
		Control Date (05/25/2011) Total:	\$2,560.96
05/26/2011	MEDICARE	522912348837	573.43
		Control Date (05/26/2011) Total:	\$573.43
05/27/2011	AETNA 981106 TX	269112349134	115.55
	BLUE CROSS CA 60007	109512344551	44.62
	BLUE CROSS CA 60007	109612344551	115.82
	BLUE CROSS CA 60007	784112340095	83.38
	HILL PHYSICIANS MED GRP	888612342068	990.01
	MEDICARE	110412348837	92.44
	SUTTER REGIONAL MED GROUP	699712349006	3,719.87
	UNITED HC 30985 SLC	768712343181	178.35
	UNITED HC 740800 GA	157912347094	318.77
		Control Date (05/27/2011) Total:	\$5,658.81
05/31/2011	AETNA 14079 KY	313212340890	58.07
	AETNA 14079 KY	976912340889	170.90
	AETNA 981106 TX	522112340787	178.03
	AETNA 981106 TX	535112340225	69.40
	BLUE CROSS CA 4365	695312340030	18.49
	BLUE CROSS CA 60007	163812344548	453.71
	BLUE CROSS CA 60007	205012340001	194.51

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Payment Control Dates From: 5/1/2011 To: 7/31/2011

Control Date	Pay Source Name	Check Number	Total Chk Amount
	BLUE CROSS CA 60007	650412340095	27.74
	BLUE CROSS CA 60007	749812340095	66.15
	BLUE CROSS CA 60007	769312340095	753.74
	BLUE CROSS CA 60007	870312340000	331.26
	BLUE CROSS CA 60007	933912340002	49.62
	BLUE SHIELD CA 272540	526012341391	192.07
	UNITED WORLD LIFE INSURANCE CO	366312340012	236.82
		Control Date (05/31/2011) Total:	\$2,800.51
06/01/2011			
	BLUE CARD BCBS	642612340095	39.62
	BLUE CROSS CA 60007	695312340095	345.20
	BLUE CROSS CA 60007	776312340095	1,769.37
	BLUE SHIELD CA 272510	386212343503	23.11
	BLUE SHIELD CA 272520	608112343496	280.88
	BLUE SHIELD CA 272520	608212343496	107.37
	BLUE SHIELD CA 272540	386312343503	328.07
	BLUE SHIELD CA 272540	774412341392	88.66
	CIGNA 182223 TN	339212340058	278.49
	CIGNA 182223 TN	805812345897	136.48
	CIGNA 182223 TN	907312340058	454.55
		Control Date (06/01/2011) Total:	\$3,851.80
06/03/2011			
	BLUE CROSS CA 60007	645812344108	15.01
	BLUE CROSS CA 60007	645912344108	15.01
	BLUE CROSS CA 60007	646012344108	15.01
	BLUE CROSS CA 60007	646112344108	15.01
	BLUE CROSS CA 60007	646212344108	15.01
	BLUE CROSS CA 60007	646312344108	15.01
	BLUE CROSS CA 60007	646412344108	15.01
	BLUE CROSS CA 60007	646512344108	15.01
	BLUE CROSS CA 60007	646612344108	15.01
	BLUE CROSS CA 60007	646712344108	15.01
	BLUE CROSS CA 60007	646812344108	15.01
	BLUE CROSS CA 60007	646912344108	41.69
	BLUE CROSS CA 60007	647012344108	15.01
	BLUE CROSS CA 60007	647112344108	15.01
	BLUE CROSS CA 60007	647212344108	15.01
	BLUE CROSS CA 60007	647312344108	15.01
	BLUE CROSS CA 60007	647412344108	15.01
	BLUE CROSS CA 60007	647512344108	15.01
	BLUE CROSS CA 60007	647612344108	15.01
	BLUE CROSS CA 60007	647712344108	15.01
	HEALTH NET 14702 KY	677912341542	484.28
	UMR/FISERV HEALTH	701812340053	270.97
		Control Date (06/03/2011) Total:	\$1,082.13

06/06/2011

PLA = Provider Level Adjustment (Interest, Heldback Amts, etc.)

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Control Date	Pay Source Name	Check Number	Total Chk Amount
	HEALTH NET 14702 KY	029612340471	77.94
	KAISER OUT REFS WATT SACRA	800312340001	3,355.88
	KAISER OUT REFS WATT SACRA	862712340001	1,805.66
	KEENAN ASSOCIATES	017812341001	66.15
	KEENAN ASSOCIATES	017912341001	49.62
	MEDICARE	790112348837	6,554.19
	Private	PT COPAY	422.00
	Control Date (06/06/2011) Total:		\$12,331.44
06/07/2011			
	BLUE CROSS CA 4365	758712340030	18.49
	BLUE CROSS CA 60007	636412340095	102.68
	BLUE CROSS CA 60007	795712340095	121.83
	BLUE CROSS CA 60007	838912340095	121.01
	CIGNA 182223 TN	000712340058	271.88
	CIGNA 182223 TN	000712345899	271.88
	CMSP BLUE CROSS	972212340000	291.46
	MEDICARE	686412348837	7,990.86
	Private	PT COPAY	241.44
	UMR/FISERV HEALTH	982912340053	390.24
	UNITED HC 30551 SLC	113112340054	97.56
	Control Date (06/07/2011) Total:		\$9,919.33
06/08/2011			
	AETNA 14079 KY	221912340892	107.52
	AETNA 14079 KY	820112340788	141.13
	CHAMPUS PALMETTO GBA	05791234M000	119.76
	HEALTH NET 14702 KY	251212340471	23.11
	HILL PHYSICIANS MED GRP	997212342069	1,113.35
	NALC BENES/NATL ASSOC LETTER C	397812348763	91.63
	SUTTER REGIONAL MED GROUP	709512349007	2,600.21
	Control Date (06/08/2011) Total:		\$4,196.71
06/10/2011			
	BLUE CROSS CA 60007	792312340095	49.62
	BLUE CROSS CA 60007	921612340095	81.22
	BLUE SHIELD CA 272540	519212343525	53.89
	BLUE SHIELD CA 272540	678612343516	1,281.61
	CIGNA 182223 TN	385312345901	369.04
	CMSP BLUE CROSS	119912340000	74.97
	MEDICARE	588112348838	1,320.88
	OPER ENG - ACTIVE EMPLOYEES	700712340020	73.03
	Control Date (06/10/2011) Total:		\$3,304.26
06/13/2011			
	BAY AREA DELIVERY DRIVERS	978512340000	102.14
	BLUE CROSS CA 60007	978612340000	74.11
	MEDICARE	317912348838	300.20
	NORTHBAY MEDICAL GROUP	190512343319	2,526.60

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Control Date	Pay Source Name	Check Number	Total Chk Amount
		Control Date (06/13/2011) Total:	\$3,003.05
06/14/2011	AETNA	372512340894	374.12
	BLUE CARD BCBS	523712344562	150.38
	BLUE CROSS CA 60007	312112340012	4.63
	CHAMPVA	775012340068	220.71
	CHAMPVA	805412340077	86.66
	CORE CHOICE COB	891612341075	724.47
	GEHA	790012342924	254.30
	HEALTH NET 14702 KY	283112341544	107.50
	HEALTH NET 14702 KY	637812340471	15.64
	HILL PHYSICIANS MED GRP	109712342071	62.31
	KAISER OUT REFS WATT SACRA	447612340001	9,884.78
	KAISER PERMANENTE INSU CO	283712340010	487.85
	KAISER PERMANENTE INSU CO	317012340010	4,076.20
	TRICARE 77028 WI	47451234M000	55.00
	TRICARE 7890 WI	62151234U000	23.11
	UNITED HC 30551 SLC	402312341501	135.08
	UNITED HC 740800 GA	600512347103	552.82
		Control Date (06/14/2011) Total:	\$17,215.56
06/16/2011	Private	PT COPAY	600.30
		Control Date (06/16/2011) Total:	\$600.30
06/17/2011	BLUE CROSS CA 4365	299712340030	36.98
	BLUE CROSS CA 60007	131612340095	47.25
	BLUE CROSS CA 60007	209612340001	71.15
	BLUE CROSS CA 60007	211412340095	270.76
	BLUE CROSS CA 60007	677012340095	645.25
	BLUE CROSS CA 60007	762112340000	39.62
	BLUE CROSS CA 60007	781812340002	115.77
	BLUE CROSS CA 60007	786312343000	46.98
	BLUE CROSS CA 60007	934112340095	148.91
	BLUE SHIELD CA 272510	563812343535	53.89
	BLUE SHIELD CA 272510	563912343535	102.78
	BLUE SHIELD CA 272520	408312343544	14.72
	BLUE SHIELD CA 272520	563712343535	670.36
	BLUE SHIELD CA 272570	023812343540	23.11
	CIGNA 182223 TN	218912340059	135.94
	CIGNA 182223 TN	625412340059	132.15
	MEDICARE	108412348838	4,508.58
	MEDICARE	644012348838	180.12
		Control Date (06/17/2011) Total:	\$7,244.32
06/20/2011	AARP	434812341136	231.10

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Control Date	Pay Source Name	Check Number	Total Chk Amount
	ALLIED AMINISTRATORS	235012346235	58.16
	HILL PHYSICIANS MED GRP	222412342072	1,310.15
	WESTERN GROWERS TRUST	627612340003	49.62
	Control Date (06/20/2011) Total:		\$1,649.03
06/22/2011	AETNA	319912340228	452.11
	AETNA 129104 SD	715112340791	263.14
	BLUE CARD BCBS	105012344573	61.15
	CHAMPVA	230712340097	115.55
	HEALTH NET 14702 KY	188412340472	38.75
	MEDICARE	015412348838	1,320.08
	MEDICARE	448912348838	180.12
	MEDICARE	575212348838	2,947.79
	NORTHBAY MEDICAL GROUP	259412343325	928.65
	TRICARE 77028 WI	14311234M000	216.45
	TRICARE 7890 WI	36271234U000	4.63
	TRICARE 7890 WI	66391234U000	270.95
	Control Date (06/22/2011) Total:		\$6,799.37
06/23/2011	ADVENTIST CLAIMS CENTRAL	556712341675	262.46
	BLUE CARD BCBS	757112340096	259.95
	BLUE CROSS CA 60007	131412340096	237.86
	BLUE CROSS CA 60007	395712340002	127.62
	BLUE CROSS CA 60007	618512340096	39.55
	BLUE CROSS CA 60007	639012340096	188.45
	BLUE CROSS CA 60007	970112340001	71.15
	CMSP BLUE CROSS	744912340000	35.38
	HEALTHCOMP	325012343250	57.89
	HEALTHCOMP	325112343251	278.85
	MEDICARE	883712348838	226.79
	PACIFICARE CA	025612340011	508.50
	Private	PT COPAY	182.00
	Control Date (06/23/2011) Total:		\$2,476.45
06/27/2011	Private	PT COPAY	185.00
	Control Date (06/27/2011) Total:		\$185.00
06/28/2011	AARP	987212341136	75.05
	BLUE SHIELD CA 272540	828612341396	225.31
	HILL PHYSICIANS MED GRP	331012342073	937.12
	KAISER PERMANENTE INSU CO	362512340010	97.57
	SUTTER SELECT	329512340054	996.24
	SUTTER SELECT	758612340054	90.00
	UNITED HC 30551 SLC	619212340054	97.56
	UNITED HC 30555 SLC	240512348032	479.60

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Payment Control Dates From: 5/1/2011 To: 7/31/2011

Control Date	Pay Source Name	Check Number	Total Chk Amount
		Control Date (06/28/2011) Total:	\$2,998.45
06/29/2011			
	AARP	516212341136	44.31
	AETNA	032012340229	79.40
	AETNA	461212340897	148.02
	AETNA 14586 KY	293912340792	613.58
	BLUE CROSS CA 60007	165812340000	74.84
	BLUE CROSS CA 60007	165912340000	76.73
	BLUE CROSS CA 60007	229012340000	90.64
	BLUE CROSS CA 60007	934612344124	115.55
	HEALTHCOMP	584412342584	191.87
	HEALTHCOMP	584612342584	89.80
	KAISER OUT REFS WATT SACRA	101412340001	13,841.30
	MEDI-CAL	165612340506	154.14
	PACIFICSOURCE HEALTH PLAN	643112347264	71.29
	PARTNERSHIP ADVANTAGE	22871234PA00	2,880.56
	Private	945912340072	10.38
	UNITED HC 30555 SLC	479012348054	186.45
	UNITED HC 30555 SLC	779612347112	55.94
	UNITED HC 30557 SLC	860612343573	137.88
		Control Date (06/29/2011) Total:	\$18,862.68
06/30/2011			
	Private	122112341221	35.00
	Private	179912341179	107.36
	Private	278312342783	54.43
	Private	661112346611	34.55
	Private	690812346908	10.00
	Private	7331234733	28.89
		Control Date (06/30/2011) Total:	\$270.23
07/06/2011			
	BLUE CROSS CA 60007	213512340096	116.49
	BLUE CROSS CA 60007	262112340096	670.60
	BLUE CROSS CA 60007	485412340096	813.30
	BLUE CROSS CA 60007	520612340001	763.10
	BLUE CROSS CA 60007	628512340096	60.86
	BLUE CROSS CA 60007	714812340096	66.15
	BLUE CROSS CA 60007	780912340096	48.08
	BLUE CROSS CA 60007	914712340001	274.32
	BLUE CROSS CA 60007	917012340096	191.45
	BLUE SHIELD CA 272510	217312343562	534.68
	BLUE SHIELD CA 272510	253612343572	46.22
	BLUE SHIELD CA 272510	265812341398	104.85
	BLUE SHIELD CA 272510	658212343566	185.42
	BLUE SHIELD CA 272520	253712343572	191.85
	BLUE SHIELD CA 272520	405712343554	136.22
	BLUE SHIELD CA 272540	658112343566	272.48

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Payment Control Dates From: 5/1/2011 To: 7/31/2011

Control Date	Pay Source Name	Check Number	Total Chk Amount
	BLUE SHIELD CA 272540	828612341396	225.31
	BLUE SHIELD CA 272540	923612343579	1,197.95
	BLUE SHIELD CA 272570	217412343562	127.96
	CIGNA 182223 TN	309712345915	391.78
	CIGNA 182223 TN	668612342226	227.90
	CIGNA 182223 TN	774212345914	136.60
	CIGNA 182223 TN	911612345915	203.91
	CIGNA 182223 TN	978812342391	54.57
	MEDICARE	051012348838	513.32
	MEDICARE	213012348838	3,848.47
	OPER ENG - ACTIVE EMPLOYEES	239112340020	154.18
	OPER ENG - ACTIVE EMPLOYEES	282812340030	90.14
	UNICARE4458 IL	308312340096	453.71
	Control Date (07/06/2011) Total:		\$12,101.87
07/07/2011			
	HEALTH NET 14702 KY	407212341545	135.30
	HILL PHYSICIANS MED GRP	505412342075	417.86
	MEDICARE	507512348838	2,262.02
	MEDICARE	878012348838	14,104.26
	PARTNERSHIP ADVANTAGE	26221234PA00	174.79
	SUTTER REGIONAL MED GROUP	738612349007	5,167.01
	Control Date (07/07/2011) Total:		\$22,261.24
07/11/2011			
	AETNA	804212340197	66.82
	BLUE CROSS CA 60007	085512344129	23.11
	BLUE CROSS CA 60007	309712340000	64.62
	BLUE SHIELD CA 272540	536812341399	53.89
	CHAMPVA	573812340135	158.61
	CHAMPVA	573912340135	58.63
	HILL PHYSICIANS MED GRP	593812342075	430.37
	MUTUAL OF OMAHA	025112340068	23.11
	NALC BENES/NATL ASSOC LETTER C	196912349071	134.40
	NORTHBAY MEDICAL GROUP	344412343334	917.40
	Private	043612341043	5.58
	Private	108112341081	5.00
	Private	138212341138	149.24
	Private	146512341465	167.70
	Private	318012343180	285.70
	Private	326512343265	9.06
	Private	779512347795	16.98
	SANTA CLARA FAMILY HEALTH PLAN	056912340000	371.46
	SUTTER REGIONAL MED GROUP	747112349007	1,619.90
	TRICARE 7890 WI	07681234U000	69.33
	TRICARE 7890 WI	11771234M000	534.04
	UNITED HC 30555 SLC	699812343221	333.38
	UNITED HC 30555 SLC	750412348077	168.85
	UNITED HC 740800 GA	897312347116	214.23

SAMPLE PROVIDER

Cash Receipts Journal

Payment Control Dates From: 5/1/2011 To: 7/31/2011

Control Date	Pay Source Name	Check Number	Total Chk Amount
	WESTERN GROWERS TRUST	521012340003	49.62
Control Date (07/11/2011) Total:			\$5,931.03
Grand Total:			\$214,589.32
No. Line Items (Checks or Cash):			375