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ADJUSTMENTS TO DAILY DEPOSITS

MONTH: Apr-16

PRACTICE: Practice name

DATE	DESCRIPTION	Receipt Variance Adjustments (+/-)	Adjustments To PR Collections (+/-)
4/1	REFUND - 4946		\$ (175.00)
4/1	REFUND - 2295		\$ (7.59)
4/1	REFUND - 13136		\$ (32.94)
4/6	OFFICE COLLECTED FOR PR-TUTTLE/J		\$ 15.69
4/6	OFFICE COLLECTED FOR PR - TKACZ/R		\$ 82.00
4/7	OFFICE COLLECTED CC FOR PR - GADBOIS	\$ 10.00	\$ 10.00
4/7	OFFICE COLLECTED FPR PR-DOOLITTLE		\$ 40.00
4/13	OFFICE COLLECTED FOR PR-MACKEY		\$ 78.15
4/14	REFUND PT SAMBOR ON CC		\$ (35.00)
4/15	OFFICE COLLECTED FOR PR - 19787		\$ 5.37
4/19	OFFICE COLLECTED FOR PR - 197768		\$ 326.78
TOTALS		\$ 10.00	\$ 307.46