

CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 202010 OR -202010 OR 202011 OR -202011 OR 202012 OR -202012 OR 202101 OR -202101 OR 202102 OR -202102 OR 202103 OR -202103 OR 202104 OR -202104 OR 202105 OR -202105 OR 202106 OR -202106 OR 202107 OR



PALM BEACH FIRE RESCUE

CREDIT	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt						
Write off-Bad Debt	2015-03-17	15000645	15-289681		2015-10-31	-\$710.00
Write off-Bad Debt	2015-02-04	15000262	15-623883		2015-12-31	-\$680.00
Write off-Bad Debt	2016-03-10	16000529	16-415567		2017-01-31	-\$275.00
Write off-Bad Debt	2016-06-09	16001113	16-549200		2017-02-28	-\$100.00
Write off-Bad Debt	2017-02-12	17000324	17-183486		2017-10-31	-\$823.20
Write off-Bad Debt	2017-02-15	17000351	17-183497		2017-10-31	-\$231.94
Write off-Bad Debt	2015-07-25	15001539	15-714169		2018-06-04	-\$475.00
Write off-Bad Debt	2017-11-07	17002190	17-1514313		2018-06-30	-\$786.00
Write off-Bad Debt	2018-01-23	18000197	18-156833		2018-08-31	-\$808.80
Write off-Bad Debt	2018-02-08	18000325	18-230827		2018-10-31	-\$805.20
Write off-Bad Debt	2018-07-18	120635	18-964496		2019-01-31	-\$776.40
Write off-Bad Debt	2019-05-21	19001091	19-697917		2019-11-30	-\$990.40
Write off-Bad Debt	2018-10-14	121117	18-1461981		2020-01-31	-\$537.60
Write off-Bad Debt	2019-03-12	122319	19-336484		2020-02-29	-\$250.00
Write off-Bad Debt	2019-12-01	19002344	19-1660398		2020-05-31	-\$784.80
Write off-Bad Debt	2020-02-20	124825	20-235215		2020-06-30	-\$853.20
Write off-Bad Debt	2019-11-14	19002192	19-1588344		2020-07-31	-\$704.05
Write off-Bad Debt	2019-05-17	19001060	19-677929		2020-07-31	-\$858.00
Write off-Bad Debt	2020-02-16	124779	20-202825		2020-07-31	-\$311.67
Write off-Bad Debt	2020-02-01	20000259	20-120844		2020-08-31	-\$769.20
Write off-Bad Debt	2020-01-17	20000134	20-43856		2020-08-31	-\$786.00
Write off-Bad Debt	2019-07-28	19001528	19-1035477		2020-09-04	-\$374.00
Write off-Bad Debt	2019-03-31	122473	19-424849		2020-09-04	-\$270.00
Write off-Bad Debt	2019-05-17	19001055	19-677925		2020-09-04	-\$300.00
Write off-Bad Debt	2017-02-18	17000377	17-249684		2020-09-30	-\$69.20
Write off-Bad Debt	2020-03-23	125084	20-396306		2020-09-30	-\$840.00
Write off-Bad Debt	2019-07-28	19001528	19-1035477		2020-10-05	\$274.00
Write off-Bad Debt	2019-07-28	19001528	19-1035477		2020-10-05	-\$274.00
Write off-Bad Debt	2019-03-31	122473	19-424849		2020-10-05	\$220.00
Write off-Bad Debt	2019-03-31	122473	19-424849		2020-10-05	-\$220.00
Write off-Bad Debt	2019-05-17	19001055	19-677925		2020-10-05	\$200.00
Write off-Bad Debt	2019-05-17	19001055	19-677925		2020-10-05	-\$200.00
Write off-Bad Debt	2017-02-18	17000377	17-249684		2020-10-22	\$44.20
Write off-Bad Debt	2017-02-18	17000377	17-249684		2020-10-22	-\$44.20

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PALM BEACH FIRE RESCUE

<u>CREDIT</u>	<u>DOS</u>	<u>INC NUMBER</u>	<u>RUN NUMBER</u>	<u>CHECK NUMBER</u>	<u>DEPOSIT DATE</u>	<u>AMOUNT</u>
Write off-Bad Debt	2019-10-05	19001926	19-1377330		2020-10-31	\$804.00
Write off-Bad Debt	2019-11-23	19002264	19-1625149		2020-10-31	\$762.00
Write off-Bad Debt	2019-12-05	19002373	19-1688177		2020-10-31	\$831.60
Write off-Bad Debt	2019-12-14	19002435	19-1764081		2020-10-31	\$798.00
Write off-Bad Debt	2020-03-07	124960	20-321326		2020-10-31	\$781.20
Write off-Bad Debt	2020-03-22	125080	20-395234		2020-10-31	\$98.06
Write off-Bad Debt	2020-03-22	125080	20-395234		2020-10-31	-\$98.06
Write off-Bad Debt	2020-03-25	125101	20-403387		2020-10-31	\$801.60
Write off-Bad Debt	2020-03-31	125139	20-430952		2020-10-31	\$524.21
Write off-Bad Debt	2020-04-03	125164	20-450241		2020-10-31	\$225.00
Write off-Bad Debt	2020-04-06	125179	20-463367		2020-10-31	\$808.80
Write off-Bad Debt	2020-04-06	125179	20-463367		2020-10-31	-\$808.80
Write off-Bad Debt	2020-06-02	125546	20-730429		2020-10-31	\$774.00
Write off-Bad Debt	2020-06-02	125549	20-730431		2020-10-31	\$762.00
Write off-Bad Debt	2020-01-24	20000190	20-82645		2020-10-31	\$382.60
Write off-Bad Debt	2020-01-24	20000190	20-82645		2020-10-31	-\$382.60
Write off-Bad Debt	2019-07-28	19001528	19-1035477		2020-11-19	\$174.00
Write off-Bad Debt	2019-07-28	19001528	19-1035477		2020-11-19	-\$174.00
Write off-Bad Debt	2019-07-28	19001528	19-1035477		2020-11-21	\$74.00
Write off-Bad Debt	2019-07-28	19001528	19-1035477		2020-11-21	-\$74.00
Write off-Bad Debt	2019-11-23	19002264	19-1625148		2020-11-30	\$762.00
Write off-Bad Debt	2019-12-13	19002430	19-1764069		2020-11-30	\$250.00
Write off-Bad Debt	2019-07-13	19001422	19-965500		2020-11-30	\$360.25
Write off-Bad Debt	2020-02-09	20000326	20-161803		2020-11-30	\$523.69
Write off-Bad Debt	2020-02-27	124883	20-276092		2020-11-30	\$50.00
Write off-Bad Debt	2020-03-07	124971	20-321331		2020-11-30	\$668.04
Write off-Bad Debt	2020-03-07	124971	20-321331		2020-11-30	-\$668.04
Write off-Bad Debt	2020-04-20	125250	20-528467		2020-11-30	\$774.00
Write off-Bad Debt	2020-04-27	125302	20-560919		2020-11-30	\$109.49
Write off-Bad Debt	2020-04-28	125309	20-570396		2020-11-30	\$225.00
Write off-Bad Debt	2020-04-28	125313	20-570397		2020-11-30	\$793.20
Write off-Bad Debt	2020-04-28	125313	20-570397		2020-11-30	-\$793.20
Write off-Bad Debt	2020-05-02	125337	20-583081		2020-11-30	\$828.00
Write off-Bad Debt	2020-05-07	125361	20-606192		2020-11-30	\$799.20
Write off-Bad Debt	2020-05-08	125365	20-612919		2020-11-30	\$810.00
Write off-Bad Debt	2020-05-14	125400	20-641950		2020-11-30	\$768.00

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PALM BEACH FIRE RESCUE

<u>CREDIT</u>	<u>PATIENT NAME</u>	<u>DOS</u>	<u>INC NUMBER</u>	<u>RUN NUMBER</u>	<u>CHECK NUMBER</u>	<u>DEPOSIT DATE</u>	<u>AMOUNT</u>
Write off-Bad Debt		2020-05-24	125478	20-683371		2020-11-30	\$806.40
Write off-Bad Debt		2020-05-29	125516	20-715201		2020-11-30	\$882.00
Write off-Bad Debt		2020-05-30	125522	20-715204		2020-11-30	\$796.80
Write off-Bad Debt		2020-05-31	125528	20-715205		2020-11-30	\$774.00
Write off-Bad Debt		2020-05-31	125528	20-715205		2020-11-30	-\$774.00
Write off-Bad Debt		2020-06-03	125556	20-737147		2020-11-30	\$805.20
Write off-Bad Debt		2019-07-28	19001528	19-1035477		2020-12-17	\$74.00
Write off-Bad Debt		2019-07-28	19001528	19-1035477		2020-12-17	-\$74.00
Write off-Bad Debt		2019-03-31	122473	19-424849		2020-12-17	\$150.00
Write off-Bad Debt		2019-03-31	122473	19-424849		2020-12-17	-\$150.00
Write off-Bad Debt		2019-11-11	19002171	19-1588262		2020-12-31	\$277.16
Write off-Bad Debt		2020-08-10	125996	20-1098904		2020-12-31	\$810.00
Write off-Bad Debt		2020-09-02	126136	20-1210487		2020-12-31	\$766.80
Write off-Bad Debt		2020-10-10	136371	20-1424967		2020-12-31	\$776.40
Write off-Bad Debt		2020-10-10	136371	20-1424967		2020-12-31	\$776.40
Write off-Bad Debt		2020-10-10	136371	20-1424967		2020-12-31	-\$776.40
Write off-Bad Debt		2020-10-17	136397	20-1478112		2020-12-31	\$802.80
Write off-Bad Debt		2020-10-17	136397	20-1478112		2020-12-31	\$802.80
Write off-Bad Debt		2020-10-17	136397	20-1478112		2020-12-31	-\$802.80
Write off-Bad Debt		2020-01-03	20000028	20-294		2020-12-31	\$930.00
Write off-Bad Debt		2020-03-14	125021	20-357837		2020-12-31	\$240.00
Write off-Bad Debt		2020-03-14	125030	20-357838		2020-12-31	\$687.05
Write off-Bad Debt		2020-04-12	125208	20-488187		2020-12-31	\$424.24
Write off-Bad Debt		2020-05-28	125502	20-706296		2020-12-31	\$776.40
Write off-Bad Debt		2020-05-29	125515	20-715200		2020-12-31	\$409.70
Write off-Bad Debt		2020-05-29	125515	20-715200		2020-12-31	-\$409.70
Write off-Bad Debt		2020-05-30	125521	20-715203		2020-12-31	\$250.00
Write off-Bad Debt		2020-06-14	125629	20-786248		2020-12-31	\$900.00
Write off-Bad Debt		2020-06-21	125686	20-819590		2020-12-31	\$771.60
Write off-Bad Debt		2020-06-22	125699	20-826865		2020-12-31	\$787.20
Write off-Bad Debt		2020-06-23	125703	20-834555		2020-12-31	\$823.20
Write off-Bad Debt		2020-07-04	125769	20-882346		2020-12-31	\$885.60
Write off-Bad Debt		2020-07-13	125830	20-932955		2020-12-31	\$775.20
Write off-Bad Debt		2020-02-01	20000259	20-120844		2021-01-15	\$137.45
Write off-Bad Debt		2017-02-15	17000351	17-183497		2021-01-18	\$231.94
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-01-18	\$790.00

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Write off-Bad Debt	2020-03-23	125084	20-396306		2021-01-18	-\$790.00
Write off-Bad Debt	2020-01-17	20000134	20-43856		2021-01-18	\$586.00
Write off-Bad Debt	2019-10-03	19001914	19-1369590		2021-01-31	\$811.20
Write off-Bad Debt	2020-07-31	125929	20-1038581		2021-01-31	\$774.00
Write off-Bad Debt	2020-08-01	125939	20-1038587		2021-01-31	\$834.00
Write off-Bad Debt	2020-08-03	125959	20-1047058		2021-01-31	\$762.00
Write off-Bad Debt	2020-08-11	126002	20-1098911		2021-01-31	\$786.00
Write off-Bad Debt	2020-09-03	126151	20-1217378		2021-01-31	\$805.20
Write off-Bad Debt	2020-10-19	136407	20-1486726		2021-01-31	\$817.20
Write off-Bad Debt	2020-11-28	136715	20-1737613		2021-01-31	\$786.00
Write off-Bad Debt	2020-03-25	125096	20-403385		2021-01-31	\$31.27
Write off-Bad Debt	2020-05-23	125468	20-683365		2021-01-31	\$240.00
Write off-Bad Debt	2020-05-23	125468	20-683365		2021-01-31	-\$240.00
Write off-Bad Debt	2020-06-14	125638	20-786252		2021-01-31	\$358.29
Write off-Bad Debt	2020-06-14	125638	20-786252		2021-01-31	-\$358.29
Write off-Bad Debt	2020-01-24	20000196	20-82646		2021-01-31	\$786.00
Write off-Bad Debt	2020-01-24	20000196	20-82646		2021-01-31	-\$786.00
Write off-Bad Debt	2020-06-25	125716	20-848629		2021-01-31	\$810.00
Write off-Bad Debt	2020-01-27	20000216	20-91153		2021-01-31	\$774.00
Write off-Bad Debt	2020-07-18	125866	20-961155		2021-01-31	\$781.20
Write off-Bad Debt	2020-07-26	125908	20-999795		2021-01-31	\$771.60
Write off-Bad Debt	2018-01-23	18000197	18-156833		2021-02-16	\$756.80
Write off-Bad Debt	2017-02-12	17000324	17-183486		2021-02-17	\$743.20
Write off-Bad Debt	2017-02-12	17000324	17-183486		2021-02-17	-\$743.20
Write off-Bad Debt	2020-03-23	125084	20-396306		2021-02-17	\$740.00
Write off-Bad Debt	2020-03-23	125084	20-396306		2021-02-17	-\$740.00
Write off-Bad Debt	2019-09-22	19001853	19-1311966		2021-02-28	\$882.00
Write off-Bad Debt	2020-08-06	125978	20-1098861		2021-02-28	\$830.40
Write off-Bad Debt	2020-08-01	125985	20-1098864		2021-02-28	\$192.78
Write off-Bad Debt	2020-08-01	125985	20-1098864		2021-02-28	-\$192.78
Write off-Bad Debt	2020-08-15	126029	20-1168456		2021-02-28	\$810.00
Write off-Bad Debt	2020-08-22	126069	20-1168472		2021-02-28	\$764.40
Write off-Bad Debt	2020-09-05	126159	20-1225884		2021-02-28	\$311.67
Write off-Bad Debt	2020-01-03	20000025	20-292		2021-02-28	\$798.00
Write off-Bad Debt	2020-03-06	124956	20-321323		2021-02-28	\$762.00
Write off-Bad Debt	2020-01-19	20000146	20-43863		2021-02-28	\$93.34

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Write off-Bad Debt		2020-05-15	125405	20-648871		2021-02-28	\$810.00
Write off-Bad Debt		2020-05-21	125456	20-676742		2021-02-28	\$798.00
Write off-Bad Debt		2020-07-18	125867	20-961154		2021-02-28	\$805.20
Write off-Bad Debt		2020-07-22	125885	20-985614		2021-02-28	\$97.91
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-03-03	\$690.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-03-03	-\$690.00
Write off-Bad Debt		2019-11-14	19002192	19-1588344		2021-03-04	\$471.43
Write off-Bad Debt		2020-08-10	125998	20-1098905		2021-03-31	\$799.20
Write off-Bad Debt		2020-08-13	126017	20-1168452		2021-03-31	\$826.80
Write off-Bad Debt		2020-08-13	126017	20-1168452		2021-03-31	-\$826.80
Write off-Bad Debt		2020-08-14	126019	20-1168453		2021-03-31	\$298.42
Write off-Bad Debt		2020-08-22	126064	20-1168469		2021-03-31	\$93.49
Write off-Bad Debt		2020-08-22	126064	20-1168469		2021-03-31	-\$93.49
Write off-Bad Debt		2020-08-22	126071	20-1168473		2021-03-31	\$764.40
Write off-Bad Debt		2020-09-03	126149	20-1217381		2021-03-31	\$774.00
Write off-Bad Debt		2020-09-07	126167	20-1231626		2021-03-31	\$311.67
Write off-Bad Debt		2020-09-12	136201	20-1261479		2021-03-31	\$813.60
Write off-Bad Debt		2020-09-15	136216	20-1278341		2021-03-31	\$777.60
Write off-Bad Debt		2020-09-16	136219	20-1285686		2021-03-31	\$766.80
Write off-Bad Debt		2020-09-16	136221	20-1285689		2021-03-31	\$150.00
Write off-Bad Debt		2020-09-16	136221	20-1285689		2021-03-31	-\$150.00
Write off-Bad Debt		2020-09-17	136230	20-1293410		2021-03-31	\$850.80
Write off-Bad Debt		2020-09-18	136235	20-1300081		2021-03-31	\$806.40
Write off-Bad Debt		2020-09-18	136235	20-1300081		2021-03-31	-\$806.40
Write off-Bad Debt		2020-09-18	136243	20-1300084		2021-03-31	\$772.80
Write off-Bad Debt		2020-09-18	136237	20-1300085		2021-03-31	\$765.60
Write off-Bad Debt		2020-09-18	136237	20-1300085		2021-03-31	-\$765.60
Write off-Bad Debt		2020-11-24	136686	20-1717811		2021-03-31	\$812.40
Write off-Bad Debt		2020-11-27	136702	20-1737607		2021-03-31	\$780.00
Write off-Bad Debt		2020-12-11	136799	20-1826324		2021-03-31	\$782.40
Write off-Bad Debt		2020-12-29	136956	20-1939232		2021-03-31	\$776.40
Write off-Bad Debt		2020-12-17	20002403	20-1960195		2021-03-31	\$805.20
Write off-Bad Debt		2020-12-17	20002405	20-1993933		2021-03-31	\$805.20
Write off-Bad Debt		2020-02-22	124834	20-243098		2021-03-31	\$833.00
Write off-Bad Debt		2020-02-22	124834	20-243098		2021-03-31	-\$833.00
Write off-Bad Debt		2020-03-13	125018	20-357836		2021-03-31	\$810.00

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Write off-Bad Debt	2020-03-13	125018	20-357836		2021-03-31	-\$810.00
Write off-Bad Debt	2020-03-23	125085	20-396308		2021-03-31	\$858.00
Write off-Bad Debt	2020-04-24	125274	20-553844		2021-03-31	\$765.60
Write off-Bad Debt	2020-05-19	125441	20-663210		2021-03-31	\$798.00
Write off-Bad Debt	2020-05-19	125441	20-663210		2021-03-31	-\$798.00
Write off-Bad Debt	2020-06-21	125685	20-819591		2021-03-31	\$329.19
Write off-Bad Debt	2020-07-03	125760	20-882341		2021-03-31	\$240.00
Write off-Bad Debt	2020-07-13	125829	20-932954		2021-03-31	\$774.00
Write off-Bad Debt	2020-07-13	125829	20-932954		2021-03-31	-\$774.00
Write off-Bad Debt	2020-07-23	125889	20-992309		2021-03-31	\$225.00
Write off-Bad Debt	2021-01-02	136998	21-132		2021-03-31	\$771.60
Write off-Bad Debt	2017-02-12	17000324	17-183486		2021-04-08	\$663.20
Write off-Bad Debt	2020-03-23	125084	20-396306		2021-04-08	\$640.00
Write off-Bad Debt	2020-03-23	125084	20-396306		2021-04-08	-\$640.00
Write off-Bad Debt	2020-05-22	125465	20-683362		2021-04-16	\$158.13
Write off-Bad Debt	2020-05-22	125465	20-683362		2021-04-16	-\$158.13
Write off-Bad Debt	2020-09-18	136238	20-1300083		2021-04-17	\$890.40
Write off-Bad Debt	2020-03-13	125018	20-357836		2021-04-17	\$810.00
Write off-Bad Debt	2019-08-04	19001572	19-1113269		2021-04-30	\$783.60
Write off-Bad Debt	2020-09-09	136184	20-1245683		2021-04-30	\$810.00
Write off-Bad Debt	2020-09-09	136182	20-1245684		2021-04-30	\$819.60
Write off-Bad Debt	2020-09-16	136227	20-1285687		2021-04-30	\$97.91
Write off-Bad Debt	2020-10-01	136305	20-1379014		2021-04-30	\$250.00
Write off-Bad Debt	2020-10-04	136322	20-1383862		2021-04-30	\$813.60
Write off-Bad Debt	2020-10-05	136327	20-1391225		2021-04-30	\$790.80
Write off-Bad Debt	2020-10-07	136342	20-1407915		2021-04-30	\$778.80
Write off-Bad Debt	2020-10-09	136358	20-1424962		2021-04-30	\$250.00
Write off-Bad Debt	2020-10-09	136358	20-1424962		2021-04-30	-\$250.00
Write off-Bad Debt	2020-10-18	136403	20-1478114		2021-04-30	\$765.60
Write off-Bad Debt	2020-10-25	136458	20-1523928		2021-04-30	\$766.80
Write off-Bad Debt	2020-10-30	136499	20-1570446		2021-04-30	\$860.40
Write off-Bad Debt	2020-11-01	136508	20-1570452		2021-04-30	\$771.60
Write off-Bad Debt	2020-12-05	136761	20-1783330		2021-04-30	\$807.60
Write off-Bad Debt	2020-12-18	136866	20-1872724		2021-04-30	\$800.40
Write off-Bad Debt	2020-12-18	136866	20-1872724		2021-04-30	-\$800.40
Write off-Bad Debt	2020-03-31	125136	20-430951		2021-04-30	\$770.40

CREDIT TRANSACTIONS BY DEPOSIT DATE

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PALM BEACH FIRE RESCUE

<u>CREDIT</u>	<u>DOS</u>	<u>INC NUMBER</u>	<u>RUN NUMBER</u>	<u>CHECK NUMBER</u>	<u>DEPOSIT DATE</u>	<u>AMOUNT</u>
Write off-Bad Debt	2020-03-31	125136	20-430951		2021-04-30	-\$770.40
Write off-Bad Debt	2020-04-03	125165	20-450242		2021-04-30	\$822.00
Write off-Bad Debt	2020-05-17	125422	20-648877		2021-04-30	\$240.00
Write off-Bad Debt	2020-06-08	125583	20-759257		2021-04-30	\$765.60
Write off-Bad Debt	2020-06-09	125596	20-766136		2021-04-30	\$774.00
Write off-Bad Debt	2020-06-22	125698	20-826864		2021-04-30	\$774.00
Write off-Bad Debt	2020-07-16	125845	20-953521		2021-04-30	\$240.00
Write off-Bad Debt	2020-07-20	125873	20-970283		2021-04-30	\$810.00
Write off-Bad Debt	2020-07-24	125897	20-999788		2021-04-30	\$814.80
Write off-Bad Debt	2021-01-28	137208	21-124313		2021-04-30	\$854.40
Write off-Bad Debt	2021-02-18	137391	21-258802		2021-04-30	\$766.80
Write off-Bad Debt	2021-03-04	147490	21-346426		2021-04-30	\$796.80
Write off-Bad Debt	2021-01-15	137094	21-43848		2021-04-30	\$824.40
Write off-Bad Debt	2021-01-22	137149	21-92105		2021-04-30	\$818.40
Write off-Bad Debt	2015-03-17	15000645	15-289681		2021-05-17	\$660.00
Write off-Bad Debt	2015-03-17	15000645	15-289681		2021-05-17	-\$660.00
Write off-Bad Debt	2020-03-23	125084	20-396306		2021-05-17	\$590.00
Write off-Bad Debt	2020-03-23	125084	20-396306		2021-05-17	-\$590.00
Write off-Bad Debt	2020-04-06	125179	20-463367		2021-05-19	\$97.91
Write off-Bad Debt	2020-07-13	125829	20-932954		2021-05-19	\$774.00
Write off-Bad Debt	2020-08-12	126006	20-1168449		2021-05-31	\$447.30
Write off-Bad Debt	2020-09-23	136265	20-1327271		2021-05-31	\$783.60
Write off-Bad Debt	2020-11-15	136617	20-1659360		2021-05-31	\$804.00
Write off-Bad Debt	2020-11-16	136631	20-1666258		2021-05-31	\$770.40
Write off-Bad Debt	2020-11-22	136670	20-1697210		2021-05-31	\$838.80
Write off-Bad Debt	2020-02-11	20000341	20-178574		2021-05-31	\$240.00
Write off-Bad Debt	2020-02-16	124781	20-202827		2021-05-31	\$781.20
Write off-Bad Debt	2020-02-20	124821	20-235214		2021-05-31	\$786.00
Write off-Bad Debt	2020-03-03	124927	20-300521		2021-05-31	\$786.00
Write off-Bad Debt	2021-01-11	137063	21-20410		2021-05-31	\$116.90
Write off-Bad Debt	2021-02-22	137432	21-276382		2021-05-31	\$814.80
Write off-Bad Debt	2021-02-23	137435	21-285585		2021-05-31	\$765.60
Write off-Bad Debt	2021-03-01	147470	21-321275		2021-05-31	\$817.20
Write off-Bad Debt	2021-03-13	147581	21-396855		2021-05-31	\$778.80
Write off-Bad Debt	2021-03-26	147678	21-482687		2021-05-31	\$882.00
Write off-Bad Debt	2021-03-26	147679	21-482688		2021-05-31	\$882.00

CREDIT TRANSACTIONS BY DEPOSIT DATE

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PALM BEACH FIRE RESCUE

<u>CREDIT</u>	<u>PATIENT NAME</u>	<u>DOS</u>	<u>INC NUMBER</u>	<u>RUN NUMBER</u>	<u>CHECK NUMBER</u>	<u>DEPOSIT DATE</u>	<u>AMOUNT</u>
Write off-Bad Debt		2021-03-26	147681	21-482689		2021-05-31	\$926.40
Write off-Bad Debt		2021-03-26	147682	21-482690		2021-05-31	\$926.40
Write off-Bad Debt		2021-03-26	147680	21-482691		2021-05-31	\$882.00
Write off-Bad Debt		2021-03-26	147683	21-482692		2021-05-31	\$804.00
Write off-Bad Debt		2021-01-22	137152	21-92107		2021-05-31	\$806.40
Write off-Bad Debt		2021-01-22	137152	21-92107		2021-05-31	-\$806.40
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-06-17	\$450.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-06-17	-\$450.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-06-17	\$540.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-06-17	-\$540.00
Write off-Bad Debt		2020-09-11	136191	20-1261476		2021-06-30	\$804.00
Write off-Bad Debt		2020-09-19	136247	20-1300087		2021-06-30	\$823.20
Write off-Bad Debt		2020-11-17	136641	20-1673979		2021-06-30	\$185.51
Write off-Bad Debt		2020-11-28	136713	20-1737611		2021-06-30	\$774.00
Write off-Bad Debt		2020-11-30	136724	20-1751462		2021-06-30	\$783.60
Write off-Bad Debt		2020-12-03	136746	20-1774843		2021-06-30	\$783.60
Write off-Bad Debt		2020-12-13	136816	20-1826327		2021-06-30	\$805.20
Write off-Bad Debt		2020-03-12	125010	20-357832		2021-06-30	\$774.00
Write off-Bad Debt		2020-07-17	125855	20-961152		2021-06-30	\$736.40
Write off-Bad Debt		2021-03-26	147689	21-482694		2021-06-30	\$805.20
Write off-Bad Debt		2021-04-10	147825	21-565822		2021-06-30	\$824.40
Write off-Bad Debt		2021-04-14	147843	21-591034		2021-06-30	\$811.20
Write off-Bad Debt		2015-03-17	15000645	15-289681		2021-07-16	\$610.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-07-16	\$425.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-07-16	-\$425.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-07-16	\$490.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-07-16	-\$490.00
Write off-Bad Debt		2020-08-31	126124	20-1196163		2021-07-31	\$393.03
Write off-Bad Debt		2020-10-12	136379	20-1432805		2021-07-31	\$240.00
Write off-Bad Debt		2020-12-20	136880	20-1872729		2021-07-31	\$772.80
Write off-Bad Debt		2020-12-20	136880	20-1872729		2021-07-31	-\$772.80
Write off-Bad Debt		2020-12-25	136912	20-1918907		2021-07-31	\$805.20
Write off-Bad Debt	L	2020-12-31	136976	20-1954325		2021-07-31	\$810.00
Write off-Bad Debt		2020-05-08	125373	20-612920		2021-07-31	\$786.00
Write off-Bad Debt		2021-01-28	137200	21-124309		2021-07-31	\$808.80
Write off-Bad Debt		2021-01-28	137200	21-124309		2021-07-31	-\$808.80

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PALM BEACH FIRE RESCUE

<u>CREDIT</u>	<u>PATIENT NAME</u>	<u>DOS</u>	<u>INC NUMBER</u>	<u>RUN NUMBER</u>	<u>CHECK NUMBER</u>	<u>DEPOSIT DATE</u>	<u>AMOUNT</u>
Write off-Bad Debt		2021-01-05	137019	21-2136		2021-07-31	\$798.00
Write off-Bad Debt		2021-01-13	137076	21-33488		2021-07-31	\$813.60
Write off-Bad Debt		2021-01-18	137115	21-53051		2021-07-31	\$769.20
Write off-Bad Debt		2021-04-15	147852	21-597028		2021-07-31	\$814.80
Write off-Bad Debt		2021-04-19	147887	21-616013		2021-07-31	\$904.80
Write off-Bad Debt		2021-01-23	137161	21-92112		2021-07-31	\$840.00
Write off-Bad Debt		2020-09-18	136237	20-1300085		2021-08-10	\$765.60
Write off-Bad Debt		2019-07-13	19001425	19-965502		2021-08-31	\$141.94
Write off-Bad Debt		2020-10-10	136370	20-1424966		2021-08-31	\$810.00
Write off-Bad Debt		2020-11-28	136710	20-1737609		2021-08-31	\$310.08
Write off-Bad Debt		2020-12-26	136922	20-1918911		2021-08-31	\$49.80
Write off-Bad Debt		2021-02-12	137331	21-226964		2021-08-31	\$807.60
Write off-Bad Debt		2021-02-16	137366	21-243719		2021-08-31	\$786.00
Write off-Bad Debt		2021-02-22	137431	21-276381		2021-08-31	\$467.72
Write off-Bad Debt		2021-03-19	147632	21-437863		2021-08-31	\$787.20
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-09-15	\$400.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-09-15	\$440.00
Write off-Bad Debt		2019-12-24	19002508	19-1781624		2021-09-30	\$121.40
Write off-Bad Debt		2020-10-16	136396	20-1478111		2021-09-30	\$765.60
Write off-Bad Debt		2020-10-29	136488	20-1562044		2021-09-30	\$503.46
Write off-Bad Debt		2020-12-30	136957	20-1948461		2021-09-30	\$545.22
Write off-Bad Debt		2020-10-19	20001960	20-2018840		2021-09-30	\$817.20
Write off-Bad Debt		2021-06-17	158350	21-1006474		2021-09-30	\$811.20
Write off-Bad Debt		2021-06-17	158350	21-1006474		2021-09-30	-\$811.20
Write off-Bad Debt		2021-07-15	158539	21-1193296		2021-09-30	\$802.80
Write off-Bad Debt		2021-01-11	137059	21-20408		2021-09-30	\$200.00
Write off-Bad Debt		2021-02-16	137370	21-243720		2021-09-30	\$774.00
Write off-Bad Debt		2021-02-25	147455	21-300965		2021-09-30	\$768.00
Write off-Bad Debt		2021-03-05	147505	21-353951		2021-09-30	\$826.80
Write off-Bad Debt		2021-03-10	147547	21-377000		2021-09-30	\$823.20
Write off-Bad Debt		2021-03-10	147553	21-377003		2021-09-30	\$784.80
Write off-Bad Debt		2021-03-10	147553	21-377003		2021-09-30	-\$784.80
Write off-Bad Debt		2021-03-10	147555	21-386114		2021-09-30	\$87.06
Write off-Bad Debt		2021-03-20	147635	21-437864		2021-09-30	\$790.80
Write off-Bad Debt		2021-05-08	148044	21-754400		2021-09-30	\$781.20
Write off-Bad Debt		2021-06-12	158309	21-972974		2021-09-30	\$829.20

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PALM BEACH FIRE RESCUE

CREDIT	DOS	INC NUMBER	RUN	CHECK NUMBER	DEPOSIT DATE	AMOUNT
NUMBER WRITE OFF-BAD DEBT TOTAL:						\$116,681.36
Write off-Client Request						
Write off-Client Request	2020-12-10	136789	20-1817787		2021-02-12	\$34.78
Write off-Client Request	2021-03-06	21000512	21-391354		2021-05-21	\$65.70
WRITE OFF-CLIENT REQUEST TOTAL:						\$100.48
Write off-Deceased						
Write off-Deceased	2019-01-21	121886	19-93921		2021-03-02	\$98.47
Write off-Deceased	2020-03-02	124916	20-293005		2021-03-02	\$798.00
Write off-Deceased	2018-01-29	18000261	18-156862		2021-04-28	\$522.97
Write off-Deceased	2018-04-16	100037	18-571278		2021-04-28	\$807.60
Write off-Deceased	2018-05-03	100141	18-679544		2021-08-10	\$822.00
WRITE OFF-DECEASED TOTAL:						\$3,049.04
Write Off-Efforts Exhausted						
Write Off-Efforts Exhausted	2019-05-22	19001099	19-704773		2020-12-02	\$774.00
Write Off-Efforts Exhausted	2019-05-30	19001149	19-745366		2020-12-02	\$774.00
Write Off-Efforts Exhausted	2018-12-04	121489	18-1649631		2021-09-02	\$822.00
WRITE OFF-EFFORTS EXHAUSTED TOTAL:						\$2,370.00
Write off-No Sig						
Write off-No Sig	2020-08-03	125954	20-1047057		2021-03-31	\$822.00
Write off-No Sig	2020-05-31	125530	20-715210		2021-06-30	\$858.00
WRITE OFF-NO SIG TOTAL:						\$1,680.00
Write off-TF Admin Error						
Write off-TF Admin Error	2020-02-24	124858	20-249786		2020-11-11	\$774.00
Write off-TF Admin Error	2018-02-13	18000364	18-230842		2021-01-02	\$774.00
Write off-TF Admin Error	2018-12-30	121686	18-1776880		2021-03-26	\$882.00
WRITE OFF-TF ADMIN ERROR TOTAL:						\$2,430.00
Total Credit Amount:						\$126,310.88