

Financial Transactions Report: Overview

Last modified on 08/07/2025 9:39 am EDT

DrChrono has made significant improvements to the report known as the Financial Transactions report (Day Sheet). It will now enable you to delve into the financial information from your practice.

Financial Transaction Report

Summary

Debits

Credits

Adjustments

Patient Payments

All Data

Controls

Date

08/01/2024 - 08/07/2025

Debits Date Type

Posted Date

Credits and Adjustment ...

Posted Date

Patient Payments Date Type

Posted Date

Include Future Appts

Yes

Provider

All

Office

All

Exam Room

All

Insurance

All

Procedure Code

All

Adjustment Code

All

Payment Profile

All

Code Category

All

Patient Flags

Patient

All

Data Freshness

08-07-2025 8:53 am

Group By

Select one

Sub Group By

Select one

Tertiary Group By

Select one

Debits

\$39,164.00

Credits

\$85.67

Adjustments

\$175.00

Patient Payments

(\$100.00)

Let's look at an overview:

First, the tabs on the top left of the screen.

Financial Transaction Report

Summary

Debits

Credits

Adjustments

Patient Payments

All Data

- **Summary** - This tab will show you a high-level view of your debits, credits, adjustments, and patient payments. It is also where you can customize the report to meet your business needs.
- **Debits** - This tab will show you all of your charges/debits that match the parameters you set.
- **Credits** - This tab will show you all the insurance payments that match your set parameters.
- **Adjustments** - This tab will show you any insurance and/or patient adjustments posted that match your set parameters.
- **Patient Payments** - This tab will show any patient payments posted that match your set parameters.
- **All Data** - This tab will show all data.

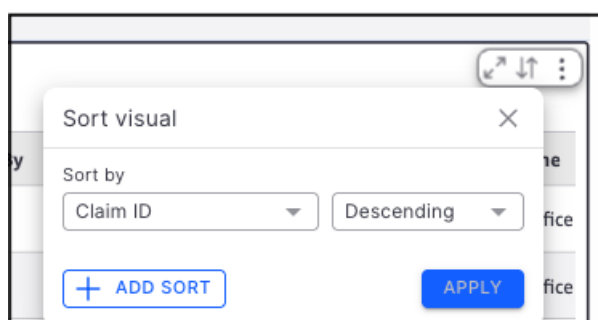
Within each tab, you will find several options to drill down into your financial data to a more granular level.

Examples of controls available include the following. Each option may not be available if it does not apply to the tab you are viewing.

- Date
- Debit Date Type
- Credit Date Type
- Patient Payment Date Type
- Credits and Adjustment Date Type
- Patient Payments Date
- Adjustment Date Type
- Patient
- Provider
- Office
- Exam Room
- Insurance
- Procedure Code
- Adjustment Code
- Payment Profile
- Code Category
- Include Future Appointments
- Include Moved Cash
- Patient Flags

Once you have set your parameters, the report will populate automatically.

You can use the diagonal arrows to maximize the view, and the up/down arrow on the right side to sort the information in numerous ways. Only CPT/HCPCS/Custom codes with actual charges will appear on your report.



You can also export the report to CSV or Excel by pressing the 3 vertical dots. The report will be generated and available on your

