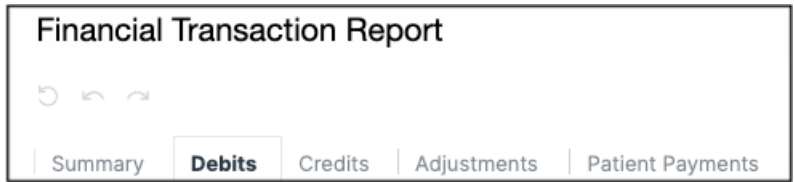


# Financial Transactions Report: Debits tab

Last modified on 04/10/2025 3:21 pm EDT

The second tab listed under the Day Sheet is the Debits tab. Here is where you can see charges added for the parameters you set.

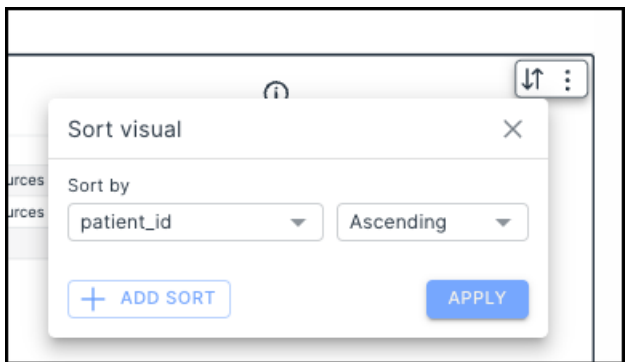


The controls available include:

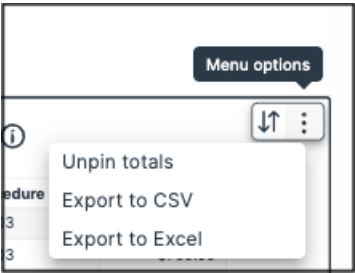
- Start Date
- Stop Date
- Debit Date Type
- Patient
- Provider
- Office
- Exam Room
- Insurance
- Procedure Code

A screenshot of the 'Controls' section of the application. It contains several input fields and dropdown menus arranged in two rows. The first row includes 'Start Date' (text input), 'Stop Date' (text input), 'Debit Date Type' (dropdown menu with 'Posted Date' selected), and 'Patient' (dropdown menu with 'All' selected). The second row includes 'Provider' (dropdown menu with 'All' selected), 'Office' (dropdown menu with 'All' selected), 'Exam Room' (dropdown menu with 'All' selected), 'Insurance' (dropdown menu with 'All' selected), and 'Procedure Code' (dropdown menu with 'All' selected). A small upward arrow icon is in the top right corner of the controls box.

Once you have set your parameters, the report will populate. You can use the up/down arrow on the right side to sort the information in numerous ways.



You can also export the report to CSV or Excel by clicking the 3 vertical dots. The report will be generated and available in your message center.



Financial Transaction Report

Summary

Debits

Credits

Adjustments

Patient Payments

All Data

Controls

Date

04/01/2017 - 04/10/2025

Debits Date Type

Posted Date

Credits and Adjustment Date Type

Posted Date

Patient Payments Date Type

Posted Date

Patient

All

Provider

All

Office

All

Exam Room

All

Insurance

All

Procedure Code

All

Adjustment Code

All

Payment Profile

All

Code Category

All

Include Future Appts

Yes

Data Freshness

04-10-2025 12:58 pm

Group By

Select one

Sub Group By

Select one

Tertiary Group By

Select one

Debits

\$3,798,755.54

Credits

\$1,297,977.93

Adjustments

\$983,741.33

Patient Payments

\$3,247.28