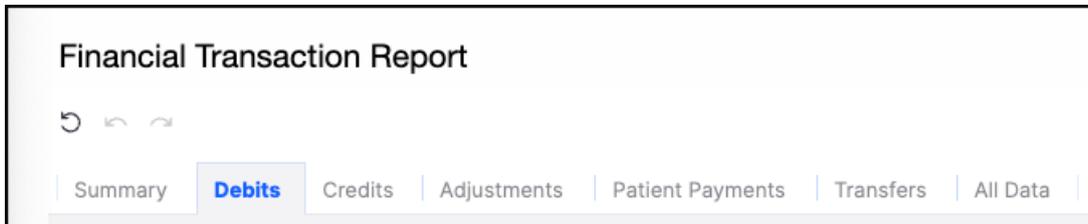


# Financial Transactions Report: Debits tab

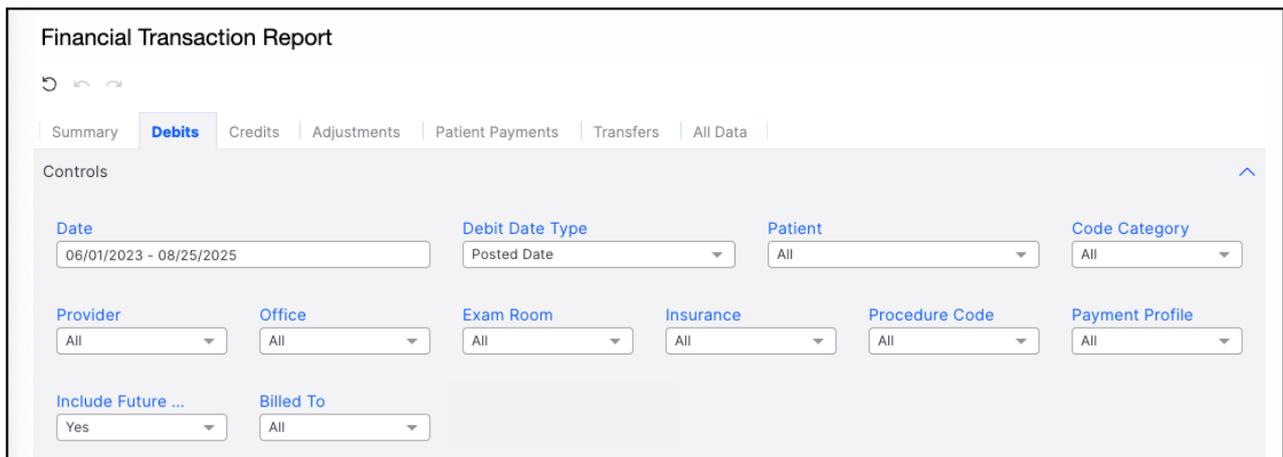
Last modified on 02/09/2026 1:39 pm EST

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

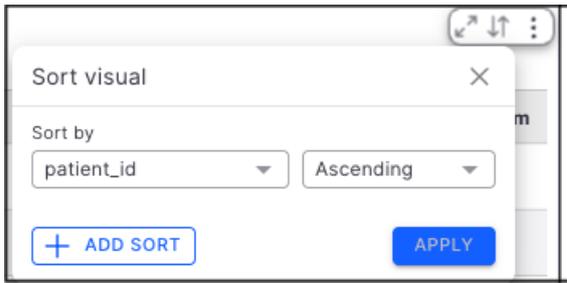


The controls available include:

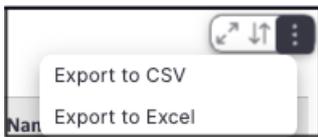
- Date or Date Range
- Debit Date Type
- Patient
- Code Category
- Provider
- Office
- Exam Room
- Insurance
- Procedure Code
- Payment Profile
- Include Future Appointments
- Billed To



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 selecting the 3 vertical dots. The report will be generated and available in your downloads.



### Financial Transaction Report

Summary **Debits** Credits Adjustments Patient Payments Transfers All Data

Controls

Date: 06/01/2023 - 08/25/2025 Debit Date Type: Posted Date Patient: All Code Category: All

Provider: All Office: All Exam Room: All Insurance: All Procedure Code: All Payment Profile: All

Include Future ...: Yes Billed To: All

Data Freshness: 08-25-2025 9:12 am

Group By: Posted Date

Debit Group By Summary

Posted Date	Count	Amount
2023-06-01	2	\$165.50
2023-06-02	8	\$2,037.12
2023-06-05	7	\$3,782.75
2023-06-06	5	\$1,208.37
2023-06-07	5	\$2,132.70
2023-06-08	5	\$2,097.14
2023-06-09	6	\$3,828.64
2023-06-12	8	\$2,980.41
2023-06-13	10	\$3,048.30
2023-06-14	4	\$419.07
2023-06-15	5	\$2,213.57
2023-06-16	12	\$3,384.24
2023-06-19	9	\$3,042.69
Total	2,345	\$854,811.31

Posted Date	Patient Fullname	Date of Service	Provider Name	Insurance Name	Payer ID	Billed Amount	Office Name	Exam Room
Mar 18, 2024		Apr 19, 2022		United Medical Resources		\$750.00	D Inpatient Hospital	Exam 1
Mar 18, 2024		Mar 18, 2024		United Medical Resources		\$750.00	D Inpatient Hospital	Exam 1
Jul 26, 2023		Jul 26, 2023		Cigna	62308	\$150.00	D Inpatient Hospital	Exam 2
Sep 19, 2023		Sep 19, 2023		Cigna	62308	\$150.00	Primary Office	Exam 1
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$20.96	Primary Office	Exam 4
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$85.06	Primary Office	Exam 4
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$118.79	Primary Office	Exam 4
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$120.06	Primary Office	Exam 4
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$132.04	Primary Office	Exam 4
Jun 13, 2023		Jun 13, 2023		Aetna	60054	\$137.52	Primary Office	Exam 4