Financial Transactions Report: Adjustments tab

Last modified on 09/03/2025 8:00 am EDT

The fourth tab listed under the Financial Transactions (fka Day Sheet) is the Adjustments tab. Here is where you can see charges added for the parameters you set.

Financial Transaction Rep	port			
5 ~ ~				
Summary Debits Credits	Adjustments	Patient Payments	Transfers	All Data

The controls available include:

- Date Range
- Adjustment Date Type
- Patient
- Code Category
- Payment Profile
- Provider
- Office
- Exam Room
- Insurance
- Procedure Code
- Adjustment Code
- Include Future Appointments
- Trace Number
- Adjustment Type
- Patient Flags

Summary [Debits C	redits Adjust	ments P	Patient Payments	Transfe	rs All Data					
ontrols											
Date				Adjustment Da	te	Patient		Code Category		Payment Profile	
06/01/2023 -	08/25/2025			Posted Date	•	All	•	All	•	All	Ŧ
Provider		Office		Exam Room		Insurance		Procedure Code		Adjustment Code	
All	•	All	•	All	•	All	•	All	-	All	Ŧ
Include Futur	e	Trace Numbe	er	Adjustment Typ	се	Patient Flags					
	-	All	-	All	-		-				

Once the parameters are set, the report will populate. The diagonal arrows will maximize the report on the screen; the vertical arrows will sort the information and export options are under the three vertical dots. The exported report will be available in your downloads.

Adjustment Code	
All	
*	
$(\mathbb{A}^n \downarrow \uparrow :)$	
Adjustment Reason	
45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen	

5	ы												
Summary	Deb	its Cr	redits	Adjustmen	ts Pa	atient Payments	Transfe	rs All Data					
Controls													
Date						Adjustment Date		Patient	Patient		egory	Payment Profile	
06/01/2	023 - 08/	25/2025				Posted Date - All		All	-	All 👻		All	
Provide	r		Offic	20		Exam Room		Insurance		Procedure	a Code	Adjustment Cod	10
All	•	-	All					All		All			-
Include	Future		Trac	e Number		Adjustment Ty	ре	Patient Flags					
Yes		-	All		-	All	-		-				
	8-25-2025 9:	12 am		Adjustments									
				Posted Date	Patient Ful	Iname Date of Servic	e Provider	Name Insurance Name		Payer ID	Adjustment Amount	Adjustment Reason	
Group By Reason Code			¥	Posted Date	Patient Ful	Iname Date of Servic May 31, 2023	e Provider	Name Insurance Name		Payer ID	Adjustment Amount	Adjustment Reason 45: Charge exceeds fee s or contracted/legislated	
	oup By Sumn	nary	¥		Patient Full		e Provider					45: Charge exceeds fee s	fee arrar
Reason Code	oup By Sumn Count 1,683	Amount \$245,321.		Jun 1, 2023	Patient Full	May 31, 2023	e Provider	Cigna		62308	\$36.69	45: Charge exceeds fee s or contracted/legislated 45: Charge exceeds fee s	fee arra chedule, fee arra chedule,
Reason Code Adjustment Gro Reason Code	Count	Amount	78	Jun 1, 2023 Jun 1, 2023	Patient Fuli	May 31, 2023 May 31, 2023	e Provider	Cigna		62308	\$36.69 \$110.75	45: Charge exceeds fee s or contracted/legislated 45: Charge exceeds fee s or contracted/legislated 45: Charge exceeds fee s	fee arrai chedule/ fee arrai chedule/ fee arrai chedule/
Reason Code Adjustment Gro Reason Code 45	Count 1,683	Amount \$245,321.	78	Jun 1, 2023 Jun 1, 2023 Jun 1, 2023	Patient Full	May 31, 2023 May 31, 2023 May 31, 2023	e Provider	Cigna Cigna Cigna		62308 62308 62308	\$36.69 \$110.75 \$43.06	45: Charge exceeds fee s or contracted/legislated 45: Charge exceeds fee s or contracted/legislated 45: Charge exceeds fee s or contracted/legislated 45: Charge exceeds fee s	fee arrai chedule/ fee arrai chedule/ fee arrai chedule/ fee arrai chedule/
Reason Code Adjustment Gro Reason Code 45	Count 1,683	Amount \$245,321.	78	Jun 1, 2023 Jun 1, 2023 Jun 1, 2023 Jun 1, 2023	Patient Ful	May 31, 2023 May 31, 2023 May 31, 2023 May 31, 2023	e Provider	Ggna Ggna Ggna Ggna		62308 62308 62308 62308 62308	\$36.69 \$110.75 \$43.06 \$55.93	45: Charge exceeds fee s or contracted/legislated 45: Charge exceeds fee s	fee arrai cchedule/ fee arrai cchedule/ fee arrai cchedule/ fee arrai cchedule/ fee arrai
Reason Code Adjustment Gro Reason Code 45	Count 1,683	Amount \$245,321.	78	Jun 1, 2023 Jun 1, 2023 Jun 1, 2023 Jun 1, 2023 Jun 1, 2023	Patient Full	May 31, 2023 May 31, 2023 May 31, 2023 May 31, 2023 May 31, 2023	e Provider	Ggna Ggna Ggna Ggna Ggna		62308 62308 62308 62308 62308 62308	\$36.69 \$110.75 \$43.06 \$55.93 \$62.09	45: Charge exceeds fee s or contracted/legislated 45: Charge exceeds fee s	fee arrai chedule/ fee arrai chedule/ fee arrai chedule/ fee arrai chedule/ fee arrai chedule/ fee arrai
Reason Code Adjustment Gro Reason Code 45	Count 1,683	Amount \$245,321.	78	Jun 1, 2023 Jun 1, 2023 Jun 1, 2023 Jun 1, 2023 Jun 1, 2023 Jun 1, 2023	Patient Full	May 31, 2023 May 31, 2023 May 31, 2023 May 31, 2023 May 31, 2023 May 31, 2023	e Provider	Ggna Ggna Ggna Ggna Ggna Ggna		62308 62308 62308 62308 62308 62308 62308	\$36.69 \$110.75 \$43.06 \$55.93 \$62.09 \$47.01	45: Charge exceeds fee s or contracted/legislated 45: Charge exceeds fee s	fee arrar chedule/ fee arrar chedule/ fee arrar chedule/ fee arrar chedule/ fee arrar chedule/ fee arrar chedule/ fee arrar
Reason Code Adjustment Gro Reason Code 45	Count 1,683	Amount \$245,321.	78	Jun 1, 2023 Jun 1, 2023 Jun 1, 2023 Jun 1, 2023 Jun 1, 2023 Jun 1, 2023 Jun 1, 2023	Patient Full	May 31, 2023 May 31, 2023 May 31, 2023 May 31, 2023 May 31, 2023 May 31, 2023 May 31, 2023	e Provider	Ggna Ggna Ggna Ggna Ggna Ggna		62308 62308 62308 62308 62308 62308 62308	\$36.69 \$110.75 \$43.06 \$55.93 \$62.09 \$47.01 \$52.05	45: Charge exceeds fee s or contracted/legislated 45: Charge exceeds fee s	fee an ischedul fee an ischedul fee an ischedul fee an ischedul fee an ischedul fee an ischedul fee an ischedul fee an ischedul fee an ischedul