




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 Report



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

Financial Transaction Report



Summary

Debits

Credits

Adjustments

Patient Payments

Transfers

All Data

Controls

Date

06/01/2023 - 08/25/2025

Adjustment Date ...

Posted Date

Patient

All

Code Category

All

Payment Profile

All

Provider

All

Office

All

Exam Room

All

Insurance

All

Procedure Code

All

Adjustment Code

All

Include Future ...

Yes

Trace Number

All

Adjustment Type

All

Patient Flags

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

Adjustment Reason

45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen

Financial Transaction Report

Summary

Debits

Credits

Adjustments

Patient Payments

Transfers

All Data

Controls

Date

06/01/2023 - 08/25/2025

Adjustment Date ...

Posted Date

Patient

All

Code Category

All

Payment Profile

All

Provider

All

Office

All

Exam Room

All

Insurance

All

Procedure Code

All

Adjustment Code

All

Include Future ...

Yes

Trace Number

All

Adjustment Type

All

Patient Flags

Data Freshness

08-25-2025 9:12 am

Group By

Reason Code

Adjustment Group By Summary

Reason Code	Count	Amount
45	1,683	\$245,321.78
Total	1,683	\$245,321.78

Adjustments

Posted Date	Patient Fullname	Date of Service	Provider Name	Insurance Name	Payer ID	Adjustment Amount	Adjustment Reason
Jun 1, 2023	.	May 31, 2023		Cigna	62308	\$36.69	45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen
Jun 1, 2023		May 31, 2023		Cigna	62308	\$110.75	45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen
Jun 1, 2023		May 31, 2023		Cigna	62308	\$43.06	45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen
Jun 1, 2023		May 31, 2023		Cigna	62308	\$55.93	45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen
Jun 1, 2023		May 31, 2023		Cigna	62308	\$62.09	45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen
Jun 1, 2023		May 31, 2023		Cigna	62308	\$47.01	45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen
Jun 1, 2023		May 31, 2023		Cigna	62308	\$52.05	45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen
Jun 1, 2023		May 31, 2023		Cigna	62308	\$573.80	45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen
Jun 1, 2023		May 31, 2023		Cigna	62308	\$7.43	45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen
Jun 2, 2023		May 23, 2023		Cigna	62308	\$43.95	45: Charge exceeds fee schedule/max or contracted/legislated fee arrangen

