

EXAMPLE ONLY - NO PHI

Recovery Clinic, Inc.
 Check Reconciliation Report
 For Claims Received 12/01/2017 to Run Date

Total Claimed: 3137.42

Total Approved: \$2279.03

Total Denied: 858.39

Total Takeback: -109.28

PATID	Client Name	Claim ID	Date_of_Service	Bill Date	Performing Provider Name	Site NPI #	Site	Auth #	Claim_Status_Code	Procedure_Code_Value	Total_Charge	Total Takeback (Void,	Expected Disbursement	Contract No.	EOB #	Check Number	Check Amount	Check Date
123456	MOUSE, MICKEY	123456	7/1/2018	2/2/2019	DONALD, DUCK	12345678	REC-1000 Fremont	123153	D	Subacute Detox Residential (H0012:U9)	286.13		0.00		4365	Denied 4365	0.00	3/1/2019
123456	MOUSE, MICKEY	123456	7/2/2018	2/2/2019	DONALD, DUCK	12345678	REC-1000 Fremont	123153	D	Subacute Detox Residential (H0012:U9)	286.13		0.00	PH0000	4365	22222	858.39	3/1/2019
123456	MOUSE, MICKEY	123456	7/3/2018	2/2/2019	DONALD, DUCK	12345678	REC-1000 Fremont	123153	D	Subacute Detox Residential (H0012:U9)	286.13		0.00	PH0000	4365	22222	858.39	3/1/2019
123456	MOUSE, MICKEY	123456	7/5/2018	2/2/2019	DONALD, DUCK	12345678	REC-1000 Fremont	123153	A	Subacute Detox Residential (H0012:U9)	286.13		286.13	PH0000	4367	22222	858.39	3/1/2019
123456	MOUSE, MICKEY	123456	7/6/2018	2/2/2019	DONALD, DUCK	12345678	REC-1000 Fremont	123153	A	Subacute Detox Residential (H0012:U9)	286.13		286.13	PH0000	4367	22222	858.39	3/1/2019
123456	MOUSE, MICKEY	654321	1/19/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/20/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/21/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/21/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5166	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/21/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	0.00	-109.28	-109.28		5166	Denied 5166		3/25/2019
123456	MOUSE, MICKEY	654321	1/22/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/24/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/25/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/26/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/27/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/28/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/29/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/30/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	654321	1/31/2019	3/1/2019	DONALD, DUCK	98765432	REC-5555 Fremont	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1311.36	3/25/2019
123456	MOUSE, MICKEY	123456	7/4/2019	2/2/2019	DONALD, DUCK	12345678	REC-1000 Fremont	123153	A	Subacute Detox Residential (H0012:U9)	286.13		286.13	PH0000	4367	22222	858.39	3/1/2019