

## Cash Acceleration System Production Analysis Report

*Client # 5555*  
*Your Hospital Here*  
*Your Name, Director PFS*  
*123 Hospital Place*  
*Yourcity, US 12345*

**Run Date: 1/1/2012**

Period	Accounts Placed	Dollars Placed	Charges & Adjustments	Dollars Paid	Dollars Resolved	Accounts Pending	Dollars Pending	Accounts Unresolved	Dollars Unresolved	Percent Resolved
Jul-10	2035	\$852,060.94	-\$21,119.62	\$170,432.48	\$284,209.06	0	\$0.00	593	\$418,439.02	70.86%
Aug-10	2007	\$797,408.46	\$84,697.81	\$171,101.05	\$233,347.71	0	\$0.00	575	\$308,261.89	71.35%
Sep-10	2161	\$890,623.26	\$112,943.24	\$159,895.23	\$247,887.21	0	\$0.00	660	\$369,897.58	69.46%
Oct-10	1949	\$899,839.70	\$186,339.13	\$140,871.72	\$268,062.79	0	\$0.00	563	\$304,566.06	71.11%
Nov-10	1934	\$980,769.08	\$157,973.47	\$169,765.43	\$286,334.72	0	\$0.00	575	\$365,757.61	70.27%
Dec-10	1825	\$858,981.13	\$3,712.76	\$148,683.93	\$296,187.77	0	\$0.00	515	\$410,396.67	71.78%
Jan-11	1928	\$1,035,326.23	\$76,385.95	\$255,566.81	\$322,513.54	0	\$0.00	583	\$380,859.93	69.76%
Feb-11	1861	\$981,912.48	\$79,296.97	\$273,473.15	\$243,539.55	0	\$0.00	486	\$385,602.81	73.89%
Mar-11	2528	\$1,071,970.49	\$47,342.97	\$279,734.78	\$329,000.66	0	\$0.00	711	\$415,892.08	71.88%
Apr-11	2288	\$1,033,012.86	\$159,481.41	\$238,687.85	\$292,703.93	0	\$0.00	653	\$342,139.67	71.46%
May-11	2250	\$1,001,816.82	\$104,981.98	\$243,079.23	\$281,134.78	3	\$990.39	673	\$371,630.44	69.96%
Jun-11	2059	\$917,701.40	\$112,034.59	\$161,909.35	\$167,232.11	3	\$548.35	646	\$475,977.00	68.48%
Jul-11	1718	\$728,877.05	\$45,327.49	\$150,735.36	\$171,098.61	7	\$4,952.44	515	\$356,763.15	69.62%
Aug-11	2322	\$971,810.18	\$88,112.39	\$166,034.23	\$289,264.06	121	\$69,901.54	607	\$358,497.96	68.65%
Sep-11	1964	\$811,322.42	\$47,409.56	\$141,278.74	\$248,629.25	640	\$374,004.87	0	\$0.00	67.41%
Oct-11	2275	\$1,001,291.35	\$85,621.79	\$208,725.32	\$209,195.16	897	\$497,749.08	0	\$0.00	60.57%
Nov-11	1709	\$776,808.44	\$102,095.38	\$100,514.21	\$124,602.95	839	\$449,595.90	0	\$0.00	50.91%
Dec-11	1545	\$722,908.34	\$25,862.93	\$22,833.16	\$23,331.02	1211	\$650,881.23	0	\$0.00	21.62%
<b>Totals:</b>	<b>36358</b>	<b>\$16,334,441</b>	<b>\$1,498,500</b>	<b>\$3,203,322</b>	<b>\$4,318,275</b>	<b>3721</b>	<b>\$2,048,624</b>	<b>8355</b>	<b>\$5,264,682</b>	<b>66.79%</b>