

Hoevel & Associates P.C.

New Demo Agency

Account Balance Summary

Name	Client Account	Hoevel Account #	Starting Balance	Costs	Chargebacks	Adjustments	Payments	Balance	Closed
Dr. Jones									
MyName,T	3235633	00252003	\$35,418.00	\$358.00	\$0.00	\$0.00	\$0.00	\$35,776.00	
NewAccount,A	3209278	00172003	\$887.67	\$157.00	\$0.00	\$0.00	\$887.67	\$157.00	3/9/2004
Smith,A	2800285	00162003	\$1,550.89	\$187.00	\$0.00	\$0.00	\$1,700.00	\$37.89	
Dr. Jones Totals			\$37,856.56	\$702.02	\$0.00	\$0.00	\$2,587.67	\$35,970.89	
Hospital A									
Burnes,N	3235743	00432003	\$2,742.50	\$241.42	\$0.00	(\$33.08)	\$2,950.84	\$15.77	5/26/2005
Debtor,Debbie	0010322	13052005	\$20,314.39	\$37.00	\$0.00	\$0.00	\$12,996.00	\$7,355.39	
Demo,Joe	2919138	00182003	\$6,924.50	\$341.00	\$0.00	\$0.00	\$6,865.50	\$400.00	
Sander,F	2927272	00472003	\$11,462.55	\$282.60	\$0.00	(\$7,410.74)	\$4,201.81	\$132.60	
Hospital A Totals			\$41,443.94	\$902.02	\$0.00	(\$7,443.82)	\$27,014.15	\$7,903.76	
Test Client									
Burken,BT	3040285	00402003	\$940.00	\$135.00	\$0.00	\$0.00	\$1,075.00	\$0.00	
Demo,Jack	1222445555	13062005	\$5,000.00	\$586.00	\$0.00	\$0.00	\$2,912.00	\$2,674.00	
Test Client Totals			\$5,940.00	\$721.00	\$0.00	\$0.00	\$3,987.00	\$2,674.00	
Report Totals:			\$85,240.50	\$2,325.02	\$0.00	(\$7,443.82)	\$33,588.82	\$46,548.65	