

Happy Valley Medical Clinic
Unapplied or Partially Applied Payments

Unapplied or Partially Applied Deposits

Deposit Date	Payor Name	Payor Type	Description	Amount	Unapplied
10/25/2002	Aetna	Insurance	0210250000	660.00	660.00
11/6/2002	Aetna	Insurance		100.00	13.90

Happy Valley Medical Clinic
Unapplied or Partially Applied Payments

Unapplied or Partially Applied Payment Transactions

Chart	Case	Patient	Date	Payment Amount	Total Applied	Difference
BRIJA000	2	Brimley, Jay	11/19/2002	-98.76		-\$98.76
CATSC000	4	Catera, Samuel	6/1/2000	-20.00		-\$20.00