

Transaction Summary

Reports : 700 to 904 Office: All, Doctor: All

Wall Orthodontics - Thursday, January 2, 2025 to Tuesday, December 30, 2025

ADJUSTED TREATMENT FEE TOTALS

Description	Count	Avg	Amount
☒ Contract Made in Error	2	(\$3,605.00)	(\$7,210.00)
☒ Discontinued Treatment	3	(\$4,746.67)	(\$14,240.00)
☒ Duplicate Contract	2	(\$5,795.50)	(\$11,591.00)
☒ Other	5	(\$762.00)	(\$3,810.00)
	12	(\$3,070.92)	(\$36,851.00)

NEW TREATMENT FEES

Description	Count	Avg	Amount
☒ Full Aligner Adult	87	\$6,504.93	\$565,929.00
☒ Full Aligner Child	151	\$6,838.37	\$1,032,594.00
☒ Full Treatment Adult	57	\$6,617.00	\$377,169.00
☒ Full Treatment Child	253	\$6,961.07	\$1,761,151.00
☒ Limited Aligner Adult	52	\$2,803.50	\$145,782.00
☒ Limited Aligner Child	7	\$3,465.71	\$24,260.00
☒ Limited Appliance Adult	3	\$2,176.67	\$6,530.00
☒ Limited Appliance Child	19	\$1,087.26	\$20,658.00
☒ New Patient	1	\$3,980.00	\$3,980.00
☒ Phase I Aligner	10	\$3,980.00	\$39,800.00
☒ Phase I Appliance	100	\$3,648.91	\$364,891.00
☒ Phase II Aligner	27	\$6,536.22	\$176,478.00
☒ Phase II Appliance	25	\$6,785.80	\$169,645.00
☒ Re-Treatment Aligner	16	\$2,288.13	\$36,610.00
☒ Re-Treatment Appliance	5	\$2,500.00	\$12,500.00
Total	813	\$5,827.77	\$4,737,977.00

CHANGED TREATMENT FEES

Description	Count	Avg	Amount
☒ Treatment Fee	650	(\$27.77)	(\$18,050.00)

TREATMENT FEE ADJUSTMENTS

Description	Count	Avg	Amount
☒ Anniversary Adjustment	15	(\$433.33)	(\$6,500.00)
☒ Bad Debt Write-Off	23	(\$2,843.05)	(\$65,390.12)
☒ Discontinue Treatment	15	(\$903.34)	(\$13,550.10)
☒ Family Discount	171	(\$330.65)	(\$56,542.00)
☒ Military Discount	14	(\$519.79)	(\$7,277.00)
☒ Paid-In-Full	100	(\$260.78)	(\$26,078.00)
☒ Professional Courtesy	27	(\$3,944.70)	(\$106,507.00)

Transaction Summary

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<u>Description</u>	<u>Count</u>	<u>Avg</u>	<u>Amount</u>
☒ Promotional Discount	34	(\$470.59)	(\$16,000.00)
☒ September Discount	1	\$250.00	\$250.00
☒ Smiles 4 A Lifetime	2	(\$6,880.00)	(\$13,760.00)
☒ Social Media Discount	24	(\$50.00)	(\$1,200.00)
☒ Transfer Out	7	(\$1,028.39)	(\$7,198.73)
☒ Write-Off	13	(\$1,221.74)	(\$15,882.63)
	446	(\$752.55)	(\$335,635.58)

MISCELLANEOUS CHARGES

<u>Description</u>	<u>Count</u>	<u>Avg</u>	<u>Amount</u>
☒ Replace Essix	167	\$291.53	\$48,685.00
☒ Replace Essix - Retainer Program	75	\$48.80	\$3,660.00
☒ Flouride	78	\$15.71	\$1,225.00
☒ Deband w/Fee (not our Pt)	1	\$750.00	\$750.00
☒ Bonded Ret Repair	147	\$45.95	\$6,755.00
☒ Go 10 Bleach - Kit	20	\$61.25	\$1,225.00
☒ Crest OralB Toothbrush	9	\$120.00	\$1,080.00
☒ Water Flosser	58	\$38.02	\$2,205.00
☒ Bleaching Kit	69	\$75.00	\$5,175.00
☒ Tx Plan Changed to Braces	8	\$1,093.75	\$8,750.00
☒ Bleaching - Touch Up Kit	104	\$31.86	\$3,313.00
☒ Retainer Replacement Program	63	\$680.48	\$42,870.00
☒ Bonded Ret Replacement	25	\$155.20	\$3,880.00
☒ Deband w/Fee & Retainers	1	\$1,000.00	\$1,000.00
☒ Scan - Refinement extra	11	\$480.00	\$5,280.00
☒ Broken Bracket (Metal)	15	\$31.67	\$475.00
☒ Cont of Tx after Dismissal	2	\$2,296.25	\$4,592.50
☒ Replace Pontic(s) only	3	\$150.00	\$450.00
☒ Bonded Retainer-not part of contract	25	\$434.80	\$10,870.00
☒ Water Flosser Tip	2	\$10.50	\$21.00
☒ RRP Co-Pay	8	\$56.25	\$450.00
☒ Replace Carriere	1	\$100.00	\$100.00
☒ Go 10 Bleach - Individual	4	\$11.00	\$44.00
☒ Scan for Hawley	2	\$217.50	\$435.00
☒ Replace Essix (not our Pt)	3	\$350.00	\$1,050.00
☒ Replace Banded Appliance	2	\$75.00	\$150.00
☒ Emp - Overnight Bleach 2 syr/trays	1	\$10.00	\$10.00
☒ Emp - On the Go Bleach	1	\$35.00	\$35.00
☒ Replace Hawley	2	\$212.50	\$425.00
☒ Collection Dollars Received	2	\$410.56	\$821.12
☒ Office Visit	2	\$365.00	\$730.00
☒ Replace CS Spring	2	\$100.00	\$200.00
☒ Reschedule Fee	1	\$50.00	\$50.00
	914	\$171.51	\$156,761.62

MISCELLANEOUS ADJUSTMENTS

Description	Count	Avg	Amount
☒ Write Off	25	(\$426.60)	(\$10,665.00)
☒ Bad Debt Write Off	2	(\$1,109.81)	(\$2,219.62)
	27	(\$477.21)	(\$12,884.62)

RECEIPTS

Description	Count	Avg	Amount
☒ Cash	222	\$504.35	\$111,966.09
☒ Check	1795	\$494.51	\$887,643.53
☒ Credit Card	4183	\$304.75	\$1,274,782.14
☒ Electronic Transfer	7254	\$265.59	\$1,926,566.42
☒ Money Order	1	\$500.00	\$500.00
	13455	\$312.26	\$4,201,458.18

RECEIPT ADJUSTMENTS

Description	Count	Avg	Amount
☒ Electronic Transfer	412	(\$256.45)	(\$105,658.50)
☒ Check	152	(\$339.57)	(\$51,614.35)
☒ Transfer	132	\$0.00	\$0.00
☒ Cash	15	(\$134.28)	(\$2,014.19)
☒ Credit Card	73	(\$52.62)	(\$3,841.01)
	784	(\$208.07)	(\$163,128.05)

ACCOUNT BALANCE PROOF

(a) Previous Account Balance	\$2,112,910.30
(b) New Treatment Fees	\$4,737,977.00
(c) Changed Treatment Fees	(\$18,050.00)
(d) Total Treatment Fees (b+c)	\$4,719,927.00
(e) Treatment Fee Adjustments	(\$335,635.58)
(f) Adjusted Treatment Fees (d + e)	\$4,384,291.42
(g) Misc. Charges	\$156,761.62
(h) Misc. Adjustments	(\$12,884.62)
(i) Adjusted Misc. Charges (g+h)	\$143,877.00
(j) Total Charges (d + g)	\$4,876,688.62
(k) Total Charge Adjustments (e + h)	(\$348,520.20)
(l) Adjusted Total Charges (j + k)	\$4,528,168.42
(m) Receipts	\$4,201,458.18
(n) Receipt Adjustments	(\$163,128.05)
(o) Adjusted Receipts (m + n)	\$4,038,330.13
(p) Net Account Balance Change (l - o)	\$489,838.29
Ending Account Balance (a + p)	\$2,602,748.59