

Transaction Summary

Reports : 905 to 1041 Office: All, Doctor: All

Wall Orthodontics - Monday, January 5, 2026 to Monday, August 31, 2026

ADJUSTED TREATMENT FEE TOTALS

Description	Count	Avg	Amount
☒ Contract Made in Error	2	(\$3,500.00)	(\$7,000.00)
☒ Discontinued Treatment	2	(\$3,590.00)	(\$7,180.00)
☒ Other	5	\$155.40	\$777.00
	9	(\$1,489.22)	(\$13,403.00)

NEW TREATMENT FEES

Description	Count	Avg	Amount
☒ Full Aligner Adult	61	\$6,649.56	\$405,623.00
☒ Full Aligner Child	129	\$6,925.16	\$893,345.00
☒ Full Treatment Adult	43	\$6,666.16	\$286,645.00
☒ Full Treatment Child	158	\$7,092.75	\$1,120,654.00
☒ Limited Aligner Adult	25	\$2,145.00	\$53,625.00
☒ Limited Aligner Child	8	\$3,401.25	\$27,210.00
☒ Limited Appliance Adult	3	\$2,096.67	\$6,290.00
☒ Limited Appliance Child	15	\$992.00	\$14,880.00
☒ Phase I Aligner	7	\$3,937.14	\$27,560.00
☒ Phase I Appliance	50	\$3,721.18	\$186,059.00
☒ Phase II Aligner	18	\$6,747.78	\$121,460.00
☒ Phase II Appliance	42	\$6,827.98	\$286,775.00
☒ Re-Treatment Aligner	14	\$2,125.00	\$29,750.00
☒ Re-Treatment Appliance	5	\$2,500.00	\$12,500.00
Total	578	\$6,007.57	\$3,472,376.00

CHANGED TREATMENT FEES

Description	Count	Avg	Amount
☒ Treatment Fee	516	(\$13.67)	(\$7,053.00)

TREATMENT FEE ADJUSTMENTS

Description	Count	Avg	Amount
☒ Anniversary Adjustment	1	(\$250.00)	(\$250.00)
☒ Bad Debt Write-Off	40	(\$1,661.65)	(\$66,465.90)
☒ Discontinue Treatment	8	(\$936.77)	(\$7,494.15)
☒ Family Discount	128	(\$359.39)	(\$46,002.00)
☒ Military Discount	18	(\$561.26)	(\$10,102.60)
☒ Paid-In-Full	75	(\$259.91)	(\$19,493.00)
☒ Professional Courtesy	9	(\$3,207.44)	(\$28,867.00)
☒ Promotional Discount	18	(\$500.00)	(\$9,000.00)
☒ Smiles 4 A Lifetime	2	(\$6,855.00)	(\$13,710.00)
☒ Social Media Discount	38	(\$47.37)	(\$1,800.00)
☒ Transfer Out	4	(\$881.39)	(\$3,525.56)

<u>Description</u>	<u>Count</u>	<u>Avg</u>	<u>Amount</u>
☒ Write-Off	8	(\$512.29)	(\$4,098.28)
	349	(\$604.04)	(\$210,808.49)

MISCELLANEOUS CHARGES

<u>Description</u>	<u>Count</u>	<u>Avg</u>	<u>Amount</u>
☒ Bleaching - Touch Up Kit	76	\$35.84	\$2,724.01
☒ Flouride	34	\$15.44	\$525.00
☒ Broken Bracket (Metal)	12	\$50.00	\$600.00
☒ Water Flosser	25	\$40.60	\$1,015.00
☒ Bonded Ret Repair	85	\$48.71	\$4,140.00
☒ Replace Essix	80	\$303.44	\$24,275.00
☒ Bleaching Kit	31	\$75.00	\$2,325.00
☒ Water Flosser Tip	3	\$10.33	\$31.00
☒ Retainer Replacement Program	20	\$656.50	\$13,130.00
☒ Replace Essix - Retainer Program	60	\$51.00	\$3,060.00
☒ Go 10 Bleach - Kit	11	\$59.55	\$655.00
☒ Ltd Tx after Retention	1	\$220.00	\$220.00
☒ Bonded Retainer-not part of contract	18	\$404.44	\$7,280.00
☒ Bonded Ret Replacement	24	\$155.42	\$3,730.00
☒ Emp - On the Go Bleach	1	\$35.00	\$35.00
☒ Replace Pontic(s) only	1	\$275.00	\$275.00
☒ Scan - Refinement extra	7	\$480.00	\$3,360.00
☒ RRP Co-Pay	3	\$50.00	\$150.00
☒ Replace Essix (not our Pt)	4	\$350.00	\$1,400.00
☒ Replace Hawley	3	\$111.67	\$335.00
☒ Deband w/Fee (not our Pt)	2	\$750.00	\$1,500.00
☒ Crest OralB Toothbrush	4	\$120.00	\$480.00
☒ Scan for Hawley	2	\$185.00	\$370.00
☒ Office Visit	2	\$150.00	\$300.00
☒ Imp to Replace Bleach Tray	1	\$50.00	\$50.00
☒ Tx Plan Changed to Braces	2	\$1,250.00	\$2,500.00
	512	\$145.44	\$74,465.01

MISCELLANEOUS ADJUSTMENTS

<u>Description</u>	<u>Count</u>	<u>Avg</u>	<u>Amount</u>
☒ Write Off	12	(\$131.75)	(\$1,581.00)
☒ Military Discount	1	(\$18.50)	(\$18.50)
☒ Prof Courtesy	1	(\$250.00)	(\$250.00)
☒ Bad Debt Write Off	1	(\$75.00)	(\$75.00)
	15	(\$128.30)	(\$1,924.50)

RECEIPTS

<u>Description</u>	<u>Count</u>	<u>Avg</u>	<u>Amount</u>
☒ Cash	138	\$575.25	\$79,385.00
☒ Check	2090	\$360.88	\$754,236.70

ACCOUNT BALANCE PROOF

(a) Previous Account Balance		\$2,602,748.59
(b) New Treatment Fees		\$3,472,376.00
(c) Changed Treatment Fees		(\$7,053.00)
(d) Total Treatment Fees (b+c)		\$3,465,323.00
(e) Treatment Fee Adjustments		(\$210,808.49)
(f) Adjusted Treatment Fees (d + e)		\$3,254,514.51
(g) Misc. Charges		\$74,465.01
(h) Misc. Adjustments		(\$1,924.50)
(i) Adjusted Misc. Charges (g+h)		\$72,540.51
(j) Total Charges (d + g)		\$3,539,788.01
(k) Total Charge Adjustments (e + h)		(\$212,732.99)
(l) Adjusted Total Charges (j + k)		\$3,327,055.02
(m) Receipts		\$3,141,561.65
(n) Receipt Adjustments		(\$145,871.88)
(o) Adjusted Receipts (m + n)		\$2,995,689.77
(p) Net Account Balance Change (l - o)		\$331,365.25
Ending Account Balance (a + p)		\$2,934,113.84

RECEIPT ADJUSTMENTS

Description		Count	Avg	Amount
田 Electronic Transfer		434	(\$236.35)	(\$102,577.50)
田 Check		72	(\$418.46)	(\$30,129.08)
田 Transfer		44	\$0.00	\$0.00
田 Credit Card		36	(\$208.50)	(\$7,506.00)
田 Cash		9	(\$628.81)	(\$5,659.30)
		595	(\$245.16)	(\$145,871.88)
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Description		Count	Avg	Amount
田 Credit Card		1853	\$638.917.44	\$344.80
田 Electronic Transfer		6189	\$269.68	\$1,669,022.5
		10270	\$305.90	\$3,141,561.6
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