

SAMPLE CLIENT

	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>YTD Avg</u>	<u>90 Avg</u>
Charges	278,105	286,170	240,060	330,690	314,405	274,960	239,730	337,765	265,280	348,650	276,748	317,232
Receipts	129,001	124,174	128,326	165,568	142,003	137,553	168,245	153,017	130,364	158,105	138,557	147,162
Adjust	66,069	111,676	85,177	133,271	117,465	74,882	127,049	119,062	107,889	117,611	100,533	114,854

