

**EXAMPLE ONLY - NO PHI**

New Column Identified as being needed

Recovery Clinic, Inc.  
 Check Reconciliation Report  
 For Claims Received 12/01/2017 to Run Date

Retro claims are not always deducted from final payment.

**Total Claimed: 3028.14**

**Total Approved: 2169.75**

**Total Denied: 858.39**

**Total Takeback: -109.28**

PATID	Client Name	Claim ID	Date_of_Service	Bill Date	Performing Provider Name	Site NPI #	Site	Auth #	Claim_Status_Code	Procedure_Code_Value	Total_Charge	Total Takeback (Void,Retro, State Denied)	Expected Disbursement	Contract No.	EOB #	Check Number	Check Amount	Check Date
123456	MOUSE, MICKEY		7/3/2018	2/2/2019	DONALD, DUCK		RECOVERY EAST	123153	D	Subacute Detox Residential (H0012:U9)	286.13		0.00	PH0000	4365	22222	858.39	3/1/2019
123456	MOUSE, MICKEY		7/2/2018	2/2/2019	DONALD, DUCK		RECOVERY EAST	123153	D	Subacute Detox Residential (H0012:U9)	286.13		0.00	PH0000	4365	22222	858.39	3/1/2019
123456	MOUSE, MICKEY		7/1/2018	2/2/2019	DONALD, DUCK		RECOVERY EAST	123153	D	Subacute Detox Residential (H0012:U9)	286.13		0.00	PH0000	4365	22222	858.39	3/1/2019
123456	MOUSE, MICKEY		1/20/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/21/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/22/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/23/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/21/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	0.00	-109.28	-109.28	PH0000	5166	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/24/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/25/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/26/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/27/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/28/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/29/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/30/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		1/31/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	943399	A	Residential -Alcohol and/or Drug Service (H0019:U1)	109.28		109.28	PH0000	5165	22345	1202.08	3/25/2019
123456	MOUSE, MICKEY		7/4/2019	2/2/2019	DONALD, DUCK		RECOVERY EAST	123153	A	Subacute Detox Residential (H0012:U9)	286.13		286.13	PH0000	4367	22222	858.39	3/1/2019
123456	MOUSE, MICKEY		7/5/2018	2/2/2019	DONALD, DUCK		RECOVERY EAST	123153	A	Subacute Detox Residential (H0012:U9)	286.13		286.13	PH0000	4367	22222	858.39	3/1/2019
123456	MOUSE, MICKEY		7/6/2018	2/2/2019	DONALD, DUCK		RECOVERY EAST	123153	A	Subacute Detox Residential (H0012:U9)	286.13		286.13	PH0000	4367	22222	858.39	3/1/2019