Profitline®

Commercial Data Corporation

# RESIDENT TRUST ACCOUNTING

## SAMPLE REPORTS

**Profitline®**

**Commercial Data Corporation**



Profitline® by Commercial Data Corporation

3600 Regal Boulevard
Memphis, Tennessee 38118
(901) 375-1000

**User ID: xxx**

**State Hospital**

**Date and Time: 04/02/2015 8:55 am**
**Run Date: 03/31/2015**

# TRUST SAVINGS TRANSACTIONS

**DAILY REPORT BY CLIENT**

| Client ID<br>Client Name | Transaction Date<br>Posting Date | Code<br>Trans Description | Control # | Amount | Receipt #<br>Check # |
|---|---|---|---|---|---|
| 2578<br>Adams, Kevin | 03/31/2015<br>03/31/2015 | <br>Laundry | 7 | <br>1.00 | 30<br> |
| 2578<br>Adams, Kevin | 03/31/2015<br>03/31/2015 | SH Withdrawal<br>SH Withdrawal | 8 | <br>1.00 | 0<br>55 |
| 2578<br>Adams, Kevin | 03/31/2015<br>03/31/2015 | SH Withdrawal<br>SH Withdrawal | 9 | <br>1.00- | 32<br> |
| 2578<br>Adams, Kevin | 03/31/2015<br>03/31/2015 | SH Withdrawal<br>SH Withdrawal | 10 | <br>1.00- | 33<br> |
| 2578<br>Adams, Kevin | 03/31/2015<br>03/31/2015 | SH Withdrawal<br>SH Withdrawal | 11 | <br>1.00 | 34<br> |
| 2578<br>Adams, Kevin | 03/31/2015<br>03/31/2015 | SH Withdrawal<br>SH Withdrawal | 12 | <br>1.00 | 35<br> |
| 2578<br>Adams, Kevin | 03/31/2015<br>03/31/2015 | SH Withdrawal<br>SH Withdrawal | 13 | <br>2.00- | 36<br> |
| 2578<br>Adams, Kevin | 03/31/2015<br>03/31/2015 | SH Withdrawal<br>SH Withdrawal | 14 | <br>1.00- | 0<br>2 |
| 2578<br>Adams, Kevin | 03/31/2015<br>03/31/2015 | SH Withdrawal<br>SH Withdrawal | 15 | <br>1.00- | 37<br> |
| 4562<br>Phillips, Denise K | 03/31/2015<br>03/31/2015 | SH Withdrawal<br>SH Withdrawal | 17 | <br>1.00 | 38<br> |
| 784147<br>Abram, Tom W | 03/31/2015<br>03/31/2015 | <br>Laundry | 37 | <br>15.00 | 52<br> |
| | | | | **135.00** | |

The **Transaction by Date Range** screen is used to print a report that shows transactions by Specific Account Type, and Deposits, Withdrawals, or both Type Transactions, for Daily, Monthly, or By Date Range and Sort by Client, Check, Receipt or Control #.
**NOTE:** Have option to include Inactive Clients.

User ID: xxx

Nursing Home

Date and Time: 04/02/2015 9:27 am
Run Date: 03/31/2015

# BEGINNING/CURRENT BALANCE

| Client Name | Client ID | Beginning | Current |
|---|---|---|---|
| Best, Beth | 55741 | 787.16 | 936.71 |
| Bishop, Robby | 45784 | 178.01 | 246.61 |
| Bishop, Chris | 11478 | 41.30 | 131.36 |
| Black, Mason | 745 | 1,885.13 | 2,156.68 |
| Black, Sam | 12748 | 1,088.07 | 1,178.93 |
| Blaine, John | 465784 | 0.00 | 61.49 |
| Bliss, Kevin | 244512 | 0.00 | 392.84 |
| Boles, Art | 27425 | 0.13 | 0.13 |
| Booker, Maria | 32716 | 833.21 | 888.01 |
| Boudreaux, Nathan | 284714 | 1,352.50 | 1,330.97 |
| Bourns, Larry | 33220 | 0.00 | 0.00 |
| Bowen, Frank | 32018 | 0.00 | 0.00 |
| Bowen, Mason | 33267 | 611.98 | 0.34 |
| Bracey, Patti L | 319478 | 0.00 | 161.29 |
| Bradley, Marcey | 20841 | 579.16 | 648.05 |
| Brasher, Bill | 298849 | 0.00 | 0.00 |
| Brent, B T | 276269 | 845.73 | 920.50 |
| Brookins, Ralph | 32775 | 3,421.36 | 3,558.99 |
| Broome, Tim | 312629 | 103.44 | 90.78 |
| Brothers, Allen | 315790 | 0.00 | 0.00 |
| Brown, Carroll | 27904 | 41.03 | 38.28 |
| Brown, Greg | 31265 | 1,323.95 | 1,414.98 |

The **Beginning/Current Balance Report** screen is used to print a Beginning and Current Balance Report that shows the account balance of each client below a user-defined amount by Specific Account Type or Both Account Types. The report is in alphabetical order by client. The system gives a facility total at the end of the report. **NOTE:** Have option to include Inactive Clients.

**Nursing Home**

**User ID: xxx**

**Date 04/02/2015**
**Run Date: 03/31/2015**

# CREDIT BALANCE REPORT

| Client Name | Client ID | NH | SH |
|---|---|---|---|
| Branch, Bill J | 45 | 347.67- | 0.00 |
| Bridges, Patrick | 90 | 151.09- | 0.00 |
| **Totals:** | | **498.76-** | **0.00** |

The **Credit Balance Report** screen is used to print a report that shows Credit Balance by Specific Account Type or Both Account Types. The reports show an alphabetical listing of all clients with negative Trust account balances.

Nursing Home

User ID: xxx

**DAILY REPORT**

Date and Time: 04/02/2015 9:36 am
Run Date: 03/31/2015

| Posting Date | Client Name | Client ID | Reference | Tran. Date | Amount |
|---|---|---|---|---|---|
| **NH** | | | | | |
| 03/31/2015 | Whittington, Eric | 21775 | | 03/31/2015 | 0.08 |
| 03/31/2015 | Whittington, Sam | 33265 | | 03/31/2015 | 0.21 |
| 03/31/2015 | Whittington, Sam | 33265 | | 03/31/2015 | 0.01 |
| 03/31/2015 | Wigal, Jim W | 322730 | | 03/31/2015 | 0.02 |
| 03/31/2015 | Wigal, Max | 321562 | | 03/31/2015 | 0.01 |
| 03/31/2015 | Wilburn, Maria | 33424 | | 03/31/2015 | 0.11 |
| 03/31/2015 | Wilcox, Karla L | 321917 | | 03/31/2015 | 0.14 |
| 03/31/2015 | Wilcox, Karla L | 321917 | | 03/31/2015 | 0.01 |
| 03/31/2015 | Wilde, Barbara | 32710 | | 03/31/2015 | 0.02 |
| 03/31/2015 | Wilde, Barbara | 32710 | | 03/31/2015 | 0.25 |
| 03/31/2015 | Wilkinson, Chris M | 204450 | | 03/31/2015 | 0.57 |
| 03/31/2015 | Wilkinson, Chris M | 204450 | | 03/31/2015 | 0.04 |
| 03/31/2015 | Williams, Alfred | 290228 | | 03/31/2015 | 0.05 |
| 03/31/2015 | Williams, Bruce | 966 | | 03/31/2015 | 0.03 |
| 03/31/2015 | Williams, Becky | 318766 | | 03/31/2015 | 0.71 |
| 03/31/2015 | Williams, Becky | 318766 | | 03/31/2015 | 0.05 |
| 03/31/2015 | Williams, Verne | 25153 | | 03/31/2015 | 0.04 |
| 03/31/2015 | Williams, Kevin | 316135 | | 03/31/2015 | 0.11 |
| 03/31/2015 | Williams, Lori | 4209 | | 03/31/2015 | 0.19 |
| 03/31/2015 | Williams, Lance | 4209 | | 03/31/2015 | 0.01 |
| 03/31/2015 | Williams, Maria | 272467 | | 03/31/2015 | 0.03 |
| 03/31/2015 | Williamson, Paul | 310909 | | 03/31/2015 | 0.28 |
| 03/31/2015 | Williamson, Paul | 310909 | | 03/31/2015 | 0.02 |
| 03/31/2015 | Willoughby, Mike | 33155 | | 03/31/2015 | 0.09 |
| 03/31/2015 | Willoughby, Mike | 33155 | | 03/31/2015 | 1.15 |
| 03/31/2015 | Wilson, Mildred | 32368 | | 03/31/2015 | 0.41 |
| 03/31/2015 | Wilson, Mildred | 32368 | | 03/31/2015 | 0.03 |
| 03/31/2015 | Winter, Horace | 294827 | | 03/31/2015 | 0.03 |
| 03/31/2015 | Winter, Horace | 294827 | | 03/31/2015 | 0.46 |
| **Grand Total:** | | | | | **182.33** |

The **Deposit Register** screen allows you to print reports show deposit transactions which have occurred on client accounts. Three options are available: Specific Account Type or Both Account Types. You also have the option of printing the report for all deposits made today, deposits made during the current month, and all deposits made to-date. **NOTE:** Have option to include Inactive Clients.

**User ID: xxx**

**Nursing Home**

**Date and Time: 04/02/2015 9:37 am**
**Run Date: 03/31/2015**

# FACILITY SUMMARY CURRENT BALANCE

| Client Name | Client ID | Current Balance |
|---|---|---|
| Souder, Robby | 203638 | 245.44 |
| Spencer, Ira | 8615 | 2,831.54 |
| Spencer, Vicki | 33366 | 0.00 |
| Stanford, Tammy | 2218 | 454.27 |
| Steal, Laura | 2748 | 0.44 |
| Steele, Deb | 6928 | 93.72 |
| Steen, Milford | 276054 | 141.84 |
| Sterling, Eric | 32027 | 1,096.22 |
| Stewart, David | 207454 | 592.20 |
| Stockett, Bula | 32350 | 343.79 |
| Stone, Chuck | 278845 | 861.69 |
| Stone, Fran | 321228 | 2,269.79 |
| Strangi, Charlotte | 33294 | 2,357.07 |
| Sullivan, James | 270845 | 0.00 |
| Sullivan, Maria | 32984 | 367.58 |
| Tanner, Devon | 8544 | 574.64 |
| Tate, Tony | 424 | 998.34 |
| Taylor, April | 33484 | 0.04 |
| Taylor, Charles | 33257 | 793.39 |
| Taylor, Ben | 33145 | 210.57 |
| Taylor, Bryan | 32845 | 0.00 |
| Taylor, Pat | 2627 | 415.22 |
| Thames, Leroy | 33242 | 0.01 |
| Thames, Heath | 268909 | 1,472.26 |
| Thomas, Marge | 33125 | 117.69 |
| Thomas, Lynn | 285229 | 291.35 |
| Thomas, Paul | 33295 | 331.72 |

The **Facility Summary** screen is used to print the Facility Summary report that shows the amount of each client's account by Specific Account Type or Both Account Types. The report is in alphabetical order by client's last name. The system shows the total of all accounts at the end of the report. **NOTE:** Have option to include Inactive Clients.

User ID: xxx

**Nursing Home**

**CLIENT BY CATEGORY**

**Date and Time: 04/02/2015 9:38 am**
**Run Date: 03/312015**

| Category | | Category Amount |
|---|---|---|
| Client ID/Name | | Amount Applied |
| 1909 | Williams, Lucy | 0.00 |
| 272167 | Williams, Maria | 0.00 |
| 310909 | Williamson, Lance | 0.00 |
| 3531 | Williamson, Sam | 0.00 |
| 33155 | Willoughby, Larry | 0.00 |
| 32368 | Wilson, Mildred | 0.00 |
| 294827 | Winter, Greg | 0.00 |
| 297239 | Witt, Denise | 0.00 |
| 33415 | Womack, Fran | 0.00 |
| 310854 | Woods, Leslie B | 0.00 |
| 33394 | Wright, Barry | 0.00 |
| 31278 | Yarbrough, Chuck | 0.00 |
| 32393 | Yates, Dan | 88.00 |
| 32015 | Yates, Susie | 0.00 |
| 324375 | Yates, Beth | 0.00 |
| 32420 | Young, Karen | 0.00 |
| 322528 | Young, David | 44.00 |
| 301670 | Zehnder, Marce | 0.00 |
| 218424 | Zumbro, Carolyn | 0.00 |
| **TOTAL OF CATEGORY** | | **132.00** |



The **Client By Category** screen is used to print a report by Specific Account Type or Both Account Types that shows all Active Clients, Clients with Categories, or Clients without Categories.

**User ID: xxx**

**Date and Time: 04/02/2015 9:38 am**
**Run Date: 03/31/2015**

**Nursing Home**

# CLIENT TRUST INCOME SUMMARY

**Client Name - Client ID**

Trabont, Jack - 276924

Actual:

| NH | Beginning Balance | Deposit | Withdrawal | Current Interest | Current Balance | Beginning Year Balance | Status |
|---|---|---|---|---|---|---|---|
| | 668.06 | 0.00 | 0.00 | 0.38 | 779.20 | 496.72 | A |

Van wagner, William - 316956

Actual:

| NH | Beginning Balance | Deposit | Withdrawal | Current Interest | Current Balance | Beginning Year Balance | Status |
|---|---|---|---|---|---|---|---|
| | 453.41 | 0.00 | 0.00 | 0.28 | 570.78 | 375.53 | A |

Vanburen, Miran - 322207

Actual:

| NH | Beginning Balance | Deposit | Withdrawal | Current Interest | Current Balance | Beginning Year Balance | Status |
|---|---|---|---|---|---|---|---|
| | 123.29 | 0.00 | 0.00 | 0.06 | 141.70 | 29.27 | A |

The **Client Income Summary** screen is used to print a Client Income Summary report that shows all totals maintained by the system as they apply to client's Trust Checking account. You may print the report as needed by your facility and is generally used for troubleshooting purposes. **NOTE:** Have option to include Inactive Clients.

Nursing Home — Date and Time: 04/02/2015 9:38 am

User ID: xxx — Run Date: 03/31/2015

**TRUST FUNDS CLIENT LEDGER**

*************************************************************************************************************

| | |
|---|---|
| **CLIENT NAME** | **Jeff L. Forne** |
| **ADDRESS** | **Data Forne** |
| | **1146 Park Avenue** |
| | **Jackson, TN 38157** |
| **ADMIT DATE** | **02/26/2015** |
| **BIRTH DATE** | **12/20/1950** |
| **CLIENT ID** | **322912** |

*************************************************************************************************************

| Tran. Date | Receipt # | Revenue Area/Code | | Short Description / Transaction Description | Check # | Amount | Balance |
|---|---|---|---|---|---|---|---|
| | | **Initial Balance:** | | | | | **0.00** |
| 03/03/2015 | 212 | NH | DEPOSIT | NH Deposit | | 30.00 | |
| | | | | TRANSACTION | | | 30.00 |
| 03/11/2015 | 1328 | NH | WITHDR | NH Withdrawal | | 10.00- | |
| | | | | TRANSACTION | | | 20.00 |
| 03/17/2015 | 2008 | NH | WITHDR | NH Withdrawal | | 10.00- | |
| | | | | TRANSACTION | | | 10.00 |
| 03/18/2015 | 2092 | NH | WITHDR | NH Withdrawal | | 35.31- | |
| | | | | TRANSACTION | | | 25.31- |
| 03/31/2015 | 1213 | 502 | NH Int | | | 0.01 | |
| | | | | NH Interest | | | 25.30- |
| | | **Ending Balance:** | | | | | **25.30-** |

The **Client Ledgers** screen is used the Ledger is a printed log of each client's current transaction information by Specific Account Type, by Report Format 1 or Report Format 2 Selection, and by All Transactions, Current, or By Date Range and to Suppress Grand Total or not. The Report prints client information at the top of the ledger and transactions are listed in order by Transaction Date. The system prints each client's log on a separate page. The ledgers print in numeric order by Client's ID. **NOTE:** Have option to include Inactive Clients.

Nursing Home
3600 Regal Blvd.
Memphis, TN 38118

STATEMENT DATE: March 31,2015

Brent Austin
5687 Winchester Drive
Memphis, TN 39211

Client Name: Maria Anderson    Client ID: 322268    Admit Date: 03/22/2014

| Posting Date | Transaction Date | Description | Deposits | Withdrawals | Balance |
|---|---|---|---|---|---|
| 03/22/2014 | | OPENING BALANCE | | | 188.08 |
| 03/09/2015 | 03/09/2015 | NH Deposit | 44.00 | 0.00 | 232.08 |
| 03/09/2015 | 03/09/2015 | NH Withdrawal | 0.00 | 22.00- | 210.08 |
| 03/10/2015 | 03/10/2015 | NH Withdrawal | 0.00 | 25.00- | 185.08 |
| 03/16/2015 | 03/16/2015 | NH Deposit | 0.01 | 0.00 | 185.09 |
| 03/17/2015 | 03/17/2015 | NH Withdrawal | 0.00 | 25.00- | 160.09 |
| 03/21/2015 | 03/21/2015 | NH Withdrawal | 0.00 | 22.00- | 138.09 |
| 03/31/2015 | 03/31/2015 | | 0.05 | 0.00 | 138.14 |
| | | **ACCOUNT BALANCE** | | | **88.16** |

QUESTIONS PLEASE CALL (901) 375-1000

The **Statements** are an account sheet for each client's personal records by Specific Account Type; address information is pulled from the **Trust Maintenance Account Master** screen. Each statement shows the beginning account balance, all activity since the last statement (based on the Beginning Date), and the Current Balance of the Account. You may print statements as needed by your facility (Monthly, Quarterly, Yearly) after printing statements the Trust Profile date should be changed the first day of the next month and the **Trust Processing Statement Period Clear Beginning Date Balance** should be run. **NOTE:** Have option to include Inactive Clients.

User ID: xxx

FACILITY NAME

# CLIENT INDEX BY NUMBER

Date and Time: 04/02/2015 9:46 am
Run Date: 03/31/2015

| Client Name | Client ID | Admit Date | Medicaid No. | Medicare No. | Room No. | LOC |
|---|---|---|---|---|---|---|
| Eley, Bill | 481 | 09/08/1968 | | | | 201 |
| Joe, Heath | 492 | 12/01/ | | | | 021 |
| Shelton, Larry | 497 | 06/25/2011 | | | | 031 |
| Riley, Lori W | 513 | 12/01/ | | | | 021 |
| Mccreary, Sam L. | 521 | 12/01/ | | | | 021 |
| Gilmore, Lance | 529 | 07/10/1974 | | | | 201 |
| Magee, Avo L. | 530 | 12/01/ | | | | 021 |
| Cooper, Tom | 537 | 08/14/ | | | | 063 |
| Hays, Greg | 540 | 10/07/1975 | | | | 201 |
| Holman, James L. | 549 | 12/01/ | | | | 021 |
| Jenkins, Mark | 552 | 12/01/ | | | | 021 |
| Buie, Ron M. | 555 | 12/01/ | | | | 021 |
| Moore, Sonia L. | 563 | 12/01/ | | | | 021 |
| Jackson, Allen | 583 | 07/15/1983 | | | | 201 |
| Claxton, Linda | 586 | 09/12/2002 | | | | 078 |
| Black, Mason | 856 | 05/07/2011 | | | | 046 |
| Mitchell, Chuck | 862 | 08/17/2014 | | | | 201 |
| Previtt, Heather | 867 | 12/01/ | | | | 021 |
| Kersh, Jeff | 934 | 12/01/ | | | | 021 |

The **Index by Number** screen is used to print an Index by Number report that lists all clients in the facility in order by Client ID select System Type to Print Trust, Receivables, or Both System Types. **NOTE:** Have option to include Inactive Clients.

FACILITY NAME

User ID: xxx

Date and Time: 04/02/2015 9:46 am
Run Date: 03/31/2015

# RELIGION CODES REPORT

| Religion | Description |
|---|---|
| 2 | Agnostic |
| 11 | Methodist |
| 12 | Mormon |
| 13 | Other |
| 14 | Presbyterian |
| 10 | Seventh Day Adventist |
| 3 | Atheist |
| 4 | Baptist |
| 5 | Catholic |
| 6 | Church of Jesus Christ, Latter |
| 7 | Holiness |
| 8 | Jehovah's Witness |
| 9 | Jewish |
| 1 | Lutheran |

The **Religion Codes Report** screen is used to print a report that shows all Religion Codes as they are set up in the Profitline2 Solutions system.

| | | |
|---|---|---|
| **User ID: xxx** | **FACILITY NAME** | **Date and Time: 04/02/2015 9:46 am** |
| | **ORIGIN CODES REPORT** | **Run Date: 03/31/2015** |

| Origin | Description |
|---|---|
| A | Asian/Pacific Islander |
| B | Black/African American |
| I | Native American |
| O | Other |
| W | White/Caucasian |

The **Origin Codes Report** screen is used to print a report that shows all Origin Codes as they are set up in the Profitline2 Solutions system.

User ID: xxx

FACILITY NAME

# CATEGORY CODES REPORT

Date and Time: 04/02/2015 9:47 am
Run Date: 03/312015

| Category | Description | Actual Cost |
|---|---|---|
| 01 | Workshop Client | 88.00 |
| 02 | Non-Workshop Client | 44.00 |

The **Category Codes Report** screen is used to print a report that shows all Category Codes as they are set up in the Profitline2 Solutions system.

**FACILITY NAME**

**User ID: xxx**

**Date and Time: 04/02/2015 9:47 am**
**Run Date: 03/31/2015**

# LEVEL OF CARE CODES REPORT

| Level Of Care | Description |
|---|---|
| 023 | Administration |
| 034 | 034 |
| 039 | 039 |
| 030 | 030 |
| 041 | 041 |
| 043 | 043 |
| 044 | 044 |
| 045 | 045 |
| 047 | 047 |
| 048 | 048 |
| 050 | 050 |
| 051 | 051 |
| 054 | 054 |
| 056 | 056 |
| 057 | 057 |
| 058 | 058 |
| 059 | 059 |
| 070 | 070 |
| 083 | 083 |
| 087 | 087 |
| 088 | 088 |
| 089 | 089 |
| 092 | 092 |
| 093 | 093 |
| 094 | 094 |
| 096 | 096 |
| 097 | 097 |
| 098 | 098 |
| 101 | 101 |
| 102 | 102 |

The **Level Of Care Codes Report** screen is used to print a report that shows all Level Of Care Codes as they are set up in the Profitline2 Solutions system.

FACILITY NAME

User ID: xxx

Date and Time: 04/02/2015 9:47 am
Run Date: 03/31/2015

# REVENUE AREA CODES REPORT

| Revenue Area | Description |
|---|---|
| 200 | Income |
| 300 | Expenses |
| 412 | Adjustment to Deposit |
| 413 | Adjustment to Withdrawal |
| 612 | SH Interest |
| 613 | NH Interest |
| NH | NH |

The **Revenue Area Codes Report** screen is used to print a report that shows all Revenue Area Codes as they are set up in the Profitline2 Solutions system.

FACILITY NAME

User ID: xxx

# TRANSACTION MASTER

Date and Time: 04/02/2015 9:47 am
Run Date: 03/31/2015

| Revenue Area/Code | | Description | Short Description | Actual Cost | Type |
|---|---|---|---|---|---|
| 200 | 4507035 | Medicaid Nurse testing Fee | | 0.00 | D |
| 200 | 4507036 | Medicaid In Patient OCC | | 0.00 | D |
| 200 | 4507037 | Medicaid OCC DSH | | 0.00 | D |
| 200 | 4507039 | Medicaid Dental | | 0.00 | D |
| 200 | 4507040 | Physicians fees Medicaid NH | | 0.00 | D |
| 200 | 4507041 | Psych Medicare WSH | | 0.00 | D |
| 200 | 4507042 | Psych Medicaid WSH | | 0.00 | D |
| 200 | 4507046 | ECT Fees Medicaid | | 0.00 | D |
| 200 | 4507049 | EEG Fees Medicaid WSH | | 0.00 | D |
| 200 | 4507052 | EKG Fees Medicaid | | 0.00 | D |
| 200 | 4507055 | Laboratory Medicaid WSH | | 0.00 | D |
| 200 | 4507058 | X Ray Medicaid WSH | | 0.00 | D |
| 200 | 4507061 | SH Physician Fee Medicaid | | 0.00 | D |
| 200 | 4507066 | CRNA Medicaid WSH | | 0.00 | D |
| 200 | 4915003 | Alcohol Treatment | | 0.00 | D |
| 300 | | **Expenses** | | | |
| 300 | NHWD | NH Withdrawal | | 0.00 | W |
| 612 | | **SH Interest** | | | |
| 612 | SH Int | SH Interest | | 0.00 | D |
| 613 | | **NH Interest** | | | |
| 613 | NH Int | NH Interest | | 0.00 | D |
| NH | | **NH** | | | |
| NH | DEPOSIT | NH Deposit | NH Deposit | 0.00 | D |
| NH | WITHDR | NH Withdrawal | NH Withdrawal | 0.00 | W |

The **Transaction Master Report** screen is used to print a report that shows all Revenue Area/Codes as they are set up in the Profitline2 Solutions system.

**FACILITY NAME** **Date and Time: 04/02/2015 9:48 am**

**User ID: xxx** **Run Date: 03/31/2015**

# DAILY TRANSACTION SUMMARY

| | | **D E P O S I T S** | | | **W I T H D R A W A L S** | | | **Net** |
|---|---|---|---|---|---|---|---|---|
| | | **Made** | **Adjusted** | **Actual** | **Made** | **Adjusted** | **Actual** | **Difference** |
| NH | 182.33 | 182.33 | | 182.33 | | | | 182.33 |
| **Total** | | 182.33 | | 182.33 | | | | 182.33 |
| **Check** | | 137.33 | | 137.33 | | | | |
| **Cash** | | 45.00 | | 45.00 | | | | |

**NH CURRENT BALANCE AS OF RUN DATE 247,738.19**

The **Integrated Transaction Report** screen is used to print a report that shows transactions by Specific Account Type or Both Account Types, and Deposits, Withdrawals, or both Type Transactions, for Daily, Monthly, or By Date Range. **NOTE:** Have option to include Inactive Clients.

| | | | | |
|---|---|---|---|---|
| State Hospital / Nursing Home | | **RECEIPT** | | **438** |
| Patient's Trust Fund Deposit | | | | |
| Transaction Date | Description | | Amount | Balance After This Transaction |
| 03/03/2015 | CK TRANSACTION | | 31.07 | 8.44 |
| Client: | 2661 Mark Holmes | | | |
| Deposited by | Payroll | | | |

**THIS IS YOUR RECEIPT - THANK YOU**

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The **Deposit and Withdrawals Receipt** screen is used to print a Receipt for a Deposit and Withdrawal transaction by Control Number and Sequence Number. **NOTE:** The system allows user to print Receipt for an Individual Deposit and Withdrawal entry or a Batch entry.

State Hospital / Nursing Home **RECEIPT** **3808**

Patient's Trust Fund Withdrawal

| Transaction Date | | Description | Amount | Balance After This Transaction |
|---|---|---|---|---|
| 03/29/2015 | CA | TRANSACTION | 8.30- | 104.00 |

Client: 203 Barbara Smith
Withdrawn by Sharon

**THIS IS YOUR COPY - THANK YOU**

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The **Deposit and Withdrawals Receipt** screen is used to print a Receipt for a Deposit and Withdrawal transaction by Control Number and Sequence Number. **NOTE:** The system allows user to print Receipt for an Individual Deposit and Withdrawal entry or a Batch entry.

User ID: xxx

Nursing Home

**DAILY TRANSACTION REGISTER**

Date and Time: 04/02/2015 11:25 am
Run Date: 03/31/2015

| Client Name | Client ID | Amount | Type | Rev. Area/Code Description | Transaction Description |
|---|---|---|---|---|---|
| Williamson, Lance | 310909 | 60.00 | D | | NH Deposit |
| Willoughby, Larry | 33155 | 2.50 | D | | NH Deposit |
| Willoughby, Lary | 33155 | 1.15 | D | | NH Deposit |
| Wilson, Mildred | 43479 | 35.41 | D | | NH Deposit |
| Wilson, Mildred | 43479 | 15.03 | D | | NH Deposit |
| Winter, Greg | 305938 | 15.03 | D | | NH Deposit |
| Winter, Greg | 305938 | 42.46 | D | | NH Deposit |
| Witt, Doug | 308340 | 12.26 | D | | NH Deposit |
| Witt, Doug | 308340 | 10.02 | D | | NH Deposit |
| Womack, Fran | 55637 | 21.04 | D | | NH Deposit |
| Womack, Fran | 55637 | 40.57 | D | | NH Deposit |
| Woods, Leslei B | 310854 | 50.00 | D | | NH Deposit |
| Wright, Mark | 33394 | 4.34 | D | | NH Deposit |
| Wright, Mark | 33394 | 1.02 | D | | NH Deposit |
| Yarbrough, Chuck | 31277 | 6.04 | D | | NH Deposit |
| Yarbrough, Chuck | 31277 | 9.49 | D | | NH Deposit |
| Yates, Dan | 32393 | 16.29 | D | | NH Deposit |
| Yates, Dan | 32393 | 13.02 | D | | NH Deposit |
| Yates, Susie | 32015 | 34.03 | D | | NH Deposit |
| Yates, Susie | 32015 | 25.42 | D | | NH Deposit |
| Young, Chuck | 32520 | 6.51 | D | | NH Deposit |
| Young, Chuck | 32520 | 1.04 | D | | NH Deposit |
| Zehnder, Martha | 310670 | 1.04 | D | | NH Deposit |
| Zumbro, Caroyln | 208420 | 37.34 | D | | NH Deposit |
| Zumbro, Carolyn | 208420 | 9.00 | D | | NH Deposit |
| **Deposit Total:** | | **470.05** | | | |
| **Withdrawal Total:** | | | | | |

The **Print Daily**

**Transaction Register** screen allows you to print a report that shows a Daily Transaction Register by Specific Account Type or Both Account Types. These reports show all transactions for the day by client. **NOTE:** Have option to include Inactive Clients.

User ID: xxx

Nursing Home

# INCOME NOT RECEIVED REPORT

Date: 04/02/2015
Run Date: 03/31/2015

| Client ID | Name | Soc Sec | SSI |
|---|---|---|---|
| 42 | Mcneal, Erica | 969.00 | |
| 62 | Morphis, Sam | 547.00 | 389.25 |
| 33 | Nichols, Amanda V | | 638.00 |
| 83 | O'Conner, Jeff D | 546.00 | |
| 6 | O'Conner, Kevin D | 424.00 | |
| 91 | Peach, Pat K | | 678.00 |
| 27 | Ransom, Maria J | 329.00 | |
| 63 | Reeder, Chuck M | 654.00 | 32.00 |
| 97 | Saylor, James W | 488.00 | |
| 78 | Shelton, Joe P | 1,154.00 | |
| 44 | Sweer, Ben | | 328.57 |
| 20 | Taylor, Pam G | 429.00 | 52.84 |
| 74 | White, Mike R | 318.00 | 77.00 |
| 21 | Wilson, Lance E | | 475.00 |

The **Income Not Received Report** screen allows you to print a report that shows Income Tracking Reports by Income Not Received Current Period Only. **NOTE:** Have option to include Inactive Clients.

User ID: xxx

Nursing Home

Date: 04/02/2015
Run Date: 03/31/2015

# TRUST INCOME RECEIVED REPORT

**FOR 11 2014**

| Client ID | Name | SS | PN1 | PN2 | PN3 | VA | RR |
|---|---|---|---|---|---|---|---|
| 61 | Alexander, Cecill 1 | 20.00 | 260.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 3261 | Ihrie, Hitoshi P | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | **REPORT TOTAL** | **20.00** | **260.00** | **220.00** | **0.00** | **0.00** | **0.00** |

The **Income Received Report** screen allows you to print a report that shows Trust Income Received for a specific Month and Year. **NOTE:** Have option to include Inactive Clients.

Nursing Home
3600 Regal Blvd.
Memphis, TN 38118

Ms. Samantha Woods
Rt. 7, Box 45
Memphis, TN 38117

| | Client ID | Admit Date | Inactive Date | Statement Date |
|---|---|---|---|---|
| William, Woods | 51 | 05/02/1994 | | 04/02/2015 |

**The Following Income Has Not Been Received As Of The Above Statement Date**

| | |
|---|---|
| **Soc Sec** | **270.00** |
| **Total Outstanding:** | **270.00** |

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The **Income Not Received Statement** screen allows you to print a report that shows Income Not Received Statements.

# REVIEW SH INTEREST

| Client Name | Client | Current Balance | Interest Amount |
|---|---|---|---|
| Burcham, Mark I. | 288821 | 247.89 | 0.24 |
| Burks, Bob | 278019 | 10.48 | 0.02 |
| Burnette, Bryan L. | 314977 | 200.01 | 0.01 |
| Burns, Allen | 30039 | 668.63 | 0.58 |
| Burns, Bruce F. | 27459 | 1,315.93 | 1.14 |
| Byas, Greg | 151 | 69.54 | 0.05 |
| Campbell, James A. | 323870 | 35.02 | 0.02 |
| Campbell, Will F. | 28657 | 1,423.72 | 1.33 |
| Carley, Jeff | 81779 | 51.41 | 0.02 |
| Chambers, Grace | 2025 | 282.84 | 0.54 |
| Cherry, Ben L. | 7051 | 3.88 | 0.04 |
| Clanton, Bill | 24818 | 31.87 | 0.07 |
| Clark, Ralph | 382624 | 0.26 | 0.02 |
| Clark, Maria | 4113 | 136.74 | 0.13 |
| Coats, James K. | 20734 | 503.17 | 0.41 |
| Cochran, Kate A. | 323618 | 44.02 | 0.02 |
| Collier, Lee | 27104 | 3.52 | 0.03 |
| Collins, Sam | 8835 | 50.01 | 0.01 |
| Conerly, Paul | 31217 | 1,497.19 | 1.28 |
| Conger, Marge T. | 289842 | 45.04 | 0.03 |
| Conley, Lori | 22145 | 93.52 | 0.09 |
| Cook, Ben E. | 21336 | 16.98 | 0.05 |
| Cook, Tim | 6644 | 11.02 | 0.02 |
| Cooks, Lance R. | 24616 | 35.81 | 0.03 |
| Cooper, Tammy | 367 | 51.07 | 0.06 |
| Cooper, James D. | 145 | 204.76 | 0.16 |
| Copeland, Vicki P. | 25619 | 22.01 | 0.01 |
| Crear jr, Alice | 293881 | 53.98 | 0.37 |
| Cupstid, Samantha M. | 24846 | 26.60 | 0.02 |

The **Interest Distribution** screen allows you to run a preliminary and update report to Calculate Interest on Clients Specific Account Type for Interest Period entered for From and Thru Dates. Interest uses corresponding Account Type Interest earned, Minimum balance, and Int. Deposit on the Revenue Area/Code defined on the **Trust Profile**. A Daily Trust Record and Trust Detail Record will be created. The Interest Allocation Calculations are specific to your facility.