

Granville Hosp. Billing + Pmt. Breakdown

12/31/72

Invoice #	Invoice	Gross Billed	Retention	Net Due	Net Amt. Invoiced	Amount Paid	check #	
6347	1	15000.00	1500.00	13500.00	13500.00	13500.00	32310	10/20
6352	2	46357.00	4636.00	41721.00	28221.00	28221.30	32310	10/28
6353	3	98351.00	9835.00	88516.00	46795.00	46794.60	33134	11/20
6354	4	154502.00	15450.00	139052.00	50536.00	50536.00	34109	12/20
6355	5	226615.00	22662.00	203953.00	64901.00	64901.70	34673	1/15
6356	6	285826.00	28583.00	257243.00	53290.00	53289.90	36592	2/10
6357	7	382526.00	38253.00	344273.00	87030.00	87030.00	36604	4/11
6358	8	473922.21	47392.22	426529.99	82256.99	82256.59	37029	4/21
6359	9	538919.21	53891.92	485027.29	58497.30	58497.30	37802	5/19
6360	10	588242.21	58824.22	529417.99	44390.70	44390.70	38327	6/18
6361	11	623826.21	62382.62	561443.59	32025.60	32025.60	39375	7/11
6362	12	659576.21	65957.62	593618.59	32175.00	32175.00	40304	8/12
6363	13	692592.21	69259.22	623332.99	29714.40	29714.40	41069	9/13
6364	14	705000.00	70500.00	634500.00	11167.01	11167.01	41288	11/14
6365	15	737759.73	73775.97	663983.76	29483.76	29483.76	42636	12/15
VOID	16				663983.76	663983.86		
	17	754426.40	75442.64	678983.76	15000.00	15000.00		
	18	772267.53	77226.75	695040.78	16057.02	16057.02		
					695040.78	678983.86		
USM								
460		814116.15	81411.62	732704.53	37663.75	53720.78	46349	5/20
463		828216.15	82821.62	745394.53	12690.00	12690.00	47054	6/20
467		862966.15	86296.62	776669.53	31275.00	31275.00	47799	7/20
469		871225.51	87122.55	784102.96	7433.43	7433.43	51187	11/21
476		875895.85	87589.59	788306.26	4203.30	4203.30	51187	11/25
477		881350.85	88135.09	793215.76	4909.50	4909.50	51730	12/26
484		884150.85	88415.09	795735.76	2520.00	2520.00	51730	12/27
493		886950.85	88695.09	798255.76	2520.00	2520.00	52722	1/28
					798255.76	798255.87		
497		886950.85	—	886950.85	88695.09		Retention Due	
					88695.09			