

Great Lakes Funeral Home | Report Name: Payments and Adjustments

Report Description: This report contains a list of payments and adjustments that have been added to cases within the date range specified, sorted by branch.

Report Ran On: 10/04/2019 16:39 CDT | **Date Range:** 09/04/2019 00:00 CDT - 10/04/2019 23:59 CDT

Branch	Case Identifier	Case Assigned To	Decedent Full Name	Payer	Payment Date	Payment Type	Details	Check Number	Insurance Company	Receipt Number	Payment Amount
Northside Chapel	2019-288225	Mandy Ott	Kelsey Test		09/18/2019	Credit Card Fee					\$25.00
Northside Chapel	2019-287224		Kleenex Soft	Test One	09/13/2019	Check		123			\$0.00
Northside Chapel	2019-287224		Kleenex Soft	Test One	09/13/2019	Check		123			\$0.00
Northside Chapel	2019-285221	Marcus Wilson	Donald Duck		09/09/2019	Ins. Assignment					\$2,755.09
Northside Chapel	2019-285221	Marcus Wilson	Donald Duck		09/09/2019	CLAIMCHECK Adjustment					\$125.00
Northside Chapel	2019-285221	Marcus Wilson	Donald Duck		09/09/2019	CLAIMCHECK Adjustment					\$797.09
Northside Chapel	2019-285221	Marcus Wilson	Donald Duck		09/09/2019	CLAIMCHECK Adjustment					(\$797.09)
Northside Chapel	2019-285221	Marcus Wilson	Donald Duck		09/09/2019	Internal Transaction					\$922.09
Northside Chapel	2019-289226		Kristie Fortner	Kristie Fortner	09/19/2019	Cash					\$5,000.00
Northside Chapel	0002		Johnny Passare	Estate of	09/30/2019	Cash					\$100.00
Northside Chapel	2019-290227		Pure Coffee	Pure Coffee	09/19/2019	Cash					\$5,000.00
Eastside Branch	2019-237215	Gee Arc	Cruella DeVille	101 Dalmations	09/09/2019	Check		1234			\$1,000.00
Eastside Branch	2019-237215	Gee Arc	Cruella DeVille		09/09/2019	Ins. Assignment			FDLIC		\$2,500.00

Summary for Entire Report
Payments Count
13
Payment Amount Sum
\$17,427.18

Basic Filter Criteria: Branch: Great Lakes Funeral Home (BFF Pet Services, Eastside Branch, Great Lakes Trade Services, Northside Chapel, Passare Branch, Southside Chapel, Test Branch, Westside Chapel).

Report Generated by  *passare*