

2022 COMSTAR

CHARGES					REVENUE				ALLOWANCES			
	<u>Allenstown</u>	<u>Pembroke</u>	<u>Other</u>	<u>Total</u>	<u>Allenstown</u>	<u>Pembroke</u>	<u>Other</u>	<u>Total</u>	<u>Allenstown</u>	<u>Pembroke</u>	<u>Other</u>	<u>Total</u>
Beginning Balance												
<u>Month</u>												
Jan-22	31,991.00	36,336.00	5,212.50	73,539.50	13,513.80	13,354.02	3,497.77	30,365.59	15,911.21	14,591.89	1,857.11	32,360.21
Feb-22	46,337.50	43,100.00	7,270.00	96,707.50	22,027.25	16,715.08	4,118.34	42,860.67	28,355.47	35,978.59	3,994.33	68,328.39
Mar-22	42,602.50	63,712.50	2,700.00	109,015.00	19,561.76	15,568.37	1,681.87	36,812.00	26,172.33	32,912.02	1,173.78	60,258.13
Apr-22	8,722.50	21,887.50	1,625.00	32,235.00	12,020.08	14,974.25	4,138.54	31,132.87	7,860.52	2,358.54	15,290.05	25,509.11
May-22				0.00				0.00				0.00
Jun-22				0.00				0.00				0.00
Jul-22				0.00				0.00				0.00
Aug-22				0.00				0.00				0.00
Sep-22				0.00				0.00				0.00
Oct-22				0.00				0.00				0.00
Nov-22				0.00				0.00				0.00
Dec-22				0.00				0.00				0.00
	<u>129,653.50</u>	<u>165,036.00</u>	<u>16,807.50</u>	<u>311,497.00</u>	<u>67,122.89</u>	<u>60,611.72</u>	<u>13,436.52</u>	<u>141,171.13</u>	<u>78,299.53</u>	<u>85,841.04</u>	<u>22,315.27</u>	<u>186,455.84</u>

ACCOUNTS RECEIVABLE

<u>Allenstown</u>	<u>Pembroke</u>	<u>Other</u>	<u>Total</u>
452,112.09	478,446.19	67,083.89	997,642.17
\$454,678.08	\$486,836.28	\$66,941.51	\$1,008,455.87
\$450,632.86	\$477,242.61	\$66,098.84	\$993,974.31
\$447,501.27	\$492,474.72	\$65,943.19	\$1,005,919.18
\$436,343.17	\$497,029.43	\$48,139.60	\$981,512.20