05.17 Compare A/R Amount to Actual Charges

Location: Reports > Accounts Receivable > 05.17 Compare A/R to Charges

Overview

- Checks that A/R billed amounts match visit and supply charges.
- Used for non-PPS payers.
- Shows only items where there is a difference.

No Conflicts? You'll see: *"All A/R Amount Billed entries agree with the charges."*

How to Run

- **Year/Month From – Thru:** Select the month range to review charges posted in that period.
- **Program(s):** Enter program numbers to filter, or leave blank for all.
- Click to preview/print the report.

Common Reasons for Differences

- Charges were entered after billing was posted.
- A/R Amount Billed was never posted for that month.
- Amount Billed was deleted/removed from A/R.
- Visit was changed from non-charge to charge.

How to Read

- **Year/Mo:** Month of the charge activity.

- **Visit+Supply $:** Actual charges entered in Barnestorm.
  - Employee Activity > Visit Entry
  - Supplies > Supply Charges
- **A/R $ Billed:** Amount that was transferred to A/R using *Post Charges to A/R* (PPS will flow in when RAP is created).
- **A/R Balance:** The actual balance showing in A/R.

The report groups by program and shows a grand total at the bottom.

☐☐ **Related:**

- Post Charges to A/R

Tip: If differences appear, re-run "Post Charges to A/R" for that month, then re-run this report to confirm.

Knowledgebase
http://kb.barnestorm.biz/KnowledgebaseArticle50472.aspx