

**MEDICAL - INCOME & EXPENSES**



<u>EXPENSES</u>		<u>REVENUE</u>	
ADVERTISING		OFFICE	
AUTO & TRUCK - MILEAGE		HOSPITAL	
BANK SERVICE CHARGE		OTHERS	
CHARGE CARD FEES			
INSURANCE - OFFICE			
INSURANCE- WORKERS COMP			
INTEREST			
LEGAL & PROFESSIONAL FEES			
OFFICE EXPENSE			
RENT - OFFICE			
RENT -EQUIPMENTS			
REPAIRS & MAINTENANCE		PROFESSIONAL PYMTS - 1099 Misc	
OFFICE SUPPLIES		CALL COVERAGE PAYMENTS	
POSTAGE & PRINTING		ANSWERING SERVICE	
TAXES & LICENSES		MEDICAL BILLING CHARGES	
TAXES- PAYROLL		CME EXPENSES	
WAGES & SALARIES		DUES & PUBLICATIONS	
TELEPHONE		MAL PRACTICE INSURANCE	
UTILITIES		TRANSCRIPTION FEES	
PEST CONTROL		MEDICAL SUPPLIES	
WATER		UNIFORMS	
SECURITY & ALARM		LAUNDRY CLEANING	
GARBAGE DISPOSAL		FLORIST	
LAWN & GARDENING SERVICE		TRAVEL	
MISCELLANEOUS EXPENSE		MEALS & ENTERTAINMENTS	