10:39:25 05 Feb 2004 SITE MANAGEMENT REPORT

BALTIMORE IMAGING CENTERS

LOCATION	MONTH -- TO -- DATE CHARGES	PAYMENTS	DEBITS	WRITE-OFFS	YEAR -- TO -- DATE CHARGES	PAYMENTS	DEBITS	WRITE-OFFS
A-MAIDEN CHOICE MEDICAL C	305569.00	-146984.00	3.67	-218984.39	305569.00	-146984.00	3.67	-218984.39
B-COMMERCE CENTER	111230.00	-84733.89	0.11	-75081.31	111230.00	-84733.03	0.11	-75081.31
C-OAKWOOD MED. BLDG.	10787.00	-4455.00		-10343.09	10787.00	-4455.00		-10343.09
D-FEDERAL HILL	20711.00	-8643.07		-11957.58	20711.00	-8643.07		-11957.58
E-DUNDALK	9322.00	-2207.22		-4042.87	9322.00	-2207.22		-4042.87
F-OLD COURT RD	257763.00	-105948.25	5.24	-162548.85	257763.00	-105948.25	5.24	-162548.85
H-REISTERSTOWN PLAZA		-1586.94		-341.85		-1586.94		-341.85
I-YORK IMAGING		-2582.57	0.16	-1320.56		-2582.57	0.16	-1320.56
J-CRESTRIDGE CENTER	139524.00	-58032.09		-61540.15	139524.00	-58032.09		-61540.15
PRACTICE TOTALS	854906.00	-415172.31	9.10	-547180.75	854906.00	-415172.31	9.10	-547180.75

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