

Receipts:

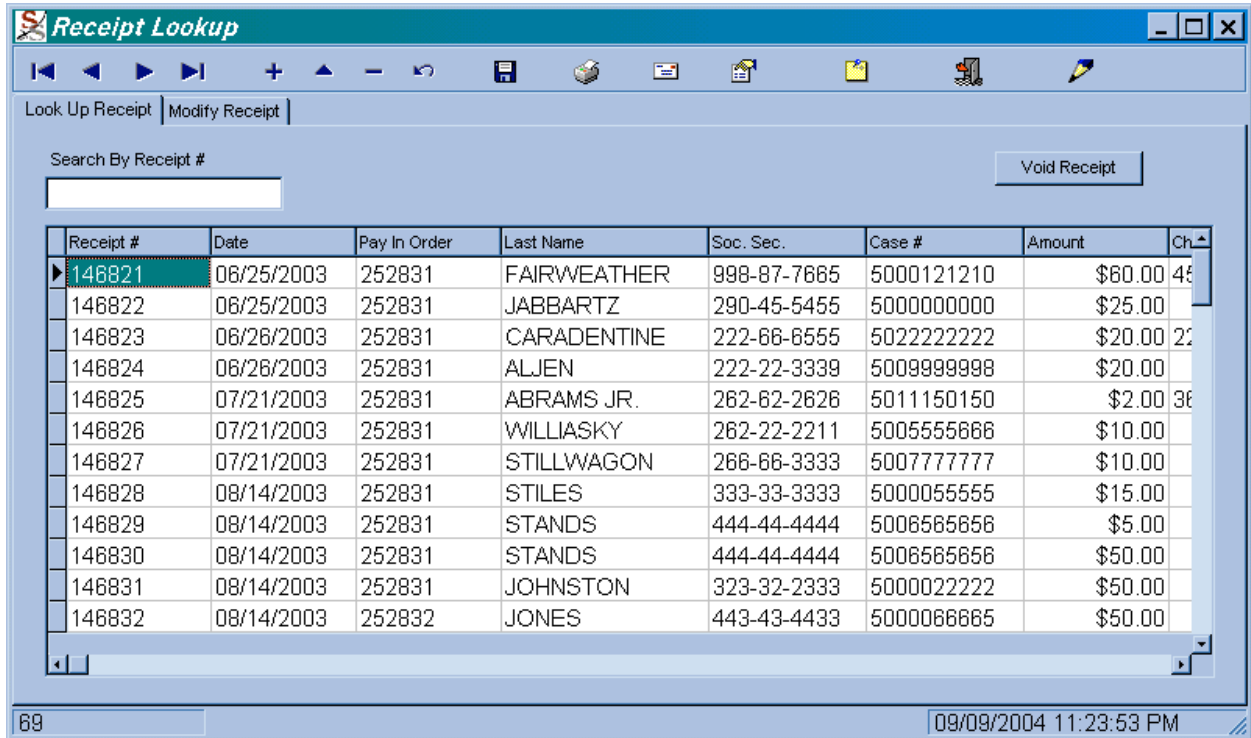
Computer Software designed for and in cooperation with collection & fiscal professionals.

Computerized Receipt Writing - automatic Numbering - Case Number & Claim Identification- Payment & program tracking

Spenddowns - Overpayments & Child Support collections

Daily, summary & Statistical Reports

Tired of receipt books and endless hours of daily balancing?
Simply your work load with our easy to use receipting system.



The screenshot shows a software window titled "Receipt Lookup". It features a menu bar with "Look Up Receipt" and "Modify Receipt" options. Below the menu is a search field labeled "Search By Receipt #" and a "Void Receipt" button. The main area contains a table with the following columns: Receipt #, Date, Pay In Order, Last Name, Soc. Sec., Case #, Amount, and Ch. The table lists 12 receipts, with the first row (146821) highlighted. The status bar at the bottom shows "69" on the left and "09/09/2004 11:23:53 PM" on the right.

Receipt #	Date	Pay In Order	Last Name	Soc. Sec.	Case #	Amount	Ch
146821	08/25/2003	252831	FAIRWEATHER	998-87-7885	5000121210	\$80.00	48
146822	08/25/2003	252831	JABBARTZ	290-45-5455	5000000000	\$25.00	
146823	08/26/2003	252831	CARADENTINE	222-66-6555	5022222222	\$20.00	22
146824	08/26/2003	252831	ALJEN	222-22-3339	5009999998	\$20.00	
146825	07/21/2003	252831	ABRAMS JR.	262-62-2626	5011150150	\$2.00	36
146826	07/21/2003	252831	WILLIASKY	262-22-2211	5005555666	\$10.00	
146827	07/21/2003	252831	STILLWAGON	266-66-3333	5007777777	\$10.00	
146828	08/14/2003	252831	STILES	333-33-3333	5000055555	\$15.00	
146829	08/14/2003	252831	STANDS	444-44-4444	5006565656	\$5.00	
146830	08/14/2003	252831	STANDS	444-44-4444	5006565656	\$50.00	
146831	08/14/2003	252831	JOHNSTON	323-32-2333	5000022222	\$50.00	
146832	08/14/2003	252832	JONES	443-43-4433	5000066665	\$50.00	

Search for receipts by receipt number, date, pay in order number, last name, social security number or case number.

Receipt Lookup

Look Up Receipt | Modify Receipt

Last Name: FAIRWEATHER | First Name: SUNNY | Case # Look Up: 5000121210 | Soc. Sec. # Look Up: 998-87-7665

Address: 25 FAIRDAY LANE | City: WAUSEON | State: OH | Zip: 43567 | Social Security: 998-87-7665 | Case Number: 5000121210 | Phone: 419-555-4356

Date: 06/25/2003 | Amt. Received: \$60.00 | Amount Paid: \$60.00 | Change: \$0.00 | Receipt #: 146821 | Pay In Order: 252831

Payment Method: Cash | Check Number: 456456 | Account Number: 546556 | Check Date: | Mail In:

Claim #	Program	Payment
FS/01/02	FS	\$60.00
▶ ADCR/01/01	ADCR	\$0.00

Receipt Notes: Change made to amount.

Office Notes:

Beg. Balance: \$10,535.00 | End Balance: \$10,475.00

69 | 09/09/2004 11:28:32 PM

Quickly and accurately enter the receipt information and print a professional receipt.

Select Name | Modify Name | **Payment History** | NSF History

Last Name: First Name: Case #:

Address:

Address 2:

City/State/Zip:

Phone: Phone: Soc. Sec. #:

Email:

Beg. Bal. Balance No Checks Do Not Mail?

Pay Order	Claim #	Program	Code	Beg. Bal.	Balance	Percentage	Pay Amount	Not Active
	ADCR/01/01	ADCR		\$100.00	\$69.00		\$0.00	<input type="checkbox"/>
				\$150.00	\$119.00		\$30.00	

Maintain clients names and multiple claims. The client balance is always available.

Print Preview 93 % 1 Close

SWORD SOLUTIONS DEMO **Pay In Order Report**

Receipt #	Date	Check #	Amount
252831			
146821	06/25/2003	456456	\$60.00
146822	06/25/2003		\$25.00
146823	06/26/2003	225	\$20.00
146824	06/26/2003		\$20.00
146825	07/21/2003	362	\$2.00
146826	07/21/2003		\$10.00
146827	07/21/2003		\$10.00
146828	08/14/2003		\$15.00
146829	08/14/2003		\$5.00
146830	08/14/2003		\$50.00
146831	08/14/2003		\$50.00
Number of Receipts:	11	Total Amount:	\$267.00
252832			
146832	08/14/2003		\$50.00
146836	01/15/2004		\$50.00
146837	01/15/2004		\$50.00
146838	01/15/2004		\$10.00
146839	01/15/2004		\$20.00
146840	01/15/2004		\$100.00
146841	01/15/2004		\$100.00
Number of Receipts:	7	Total Amount:	\$380.00

Page 1 of 1

Quickly produce the necessary reports for the auditors.

R Print Preview [Close]

SWORD SOLUTIONS DEMO **Summary Receipt Report**
FROM: 02/01/2004 TO: 03/02/2004

Receipt #	Date	Case #	Name	Tendered	Paid	Change	Voided
146853	02/02/2004	5000000000	DOT JABBARTZ	\$50.00	\$50.00	\$0.00	Ca
146854	02/02/2004	5022222222	KAREN CARADENTINE	\$50.00	\$50.00	\$0.00	Ch
146855	02/02/2004	5999999999	SCOTT APPLE	\$100.00	\$50.00	\$50.00	Ca
146856	02/02/2004	5000066665	ALICE JONES	\$50.00	\$50.00	\$0.00	Ba
146857	02/02/2004	5011111111	MONTANA SUGARLOAF	\$50.00	\$50.00	\$0.00	Ca
146858	02/02/2004	5000234567	COLLY DOGG	\$50.00	\$50.00	\$0.00	Ca
146859	02/02/2004	5000121210	SUNNY FAIRWEATHER	\$100.00	\$100.00	\$0.00	Ca
146860	02/02/2004	5011150150	MATTHEW ABRAMS JR.	\$30.00	\$0.00	\$0.00	
146861	02/02/2004	5000005555	Jimmy James	\$50.00	\$0.00	\$0.00	
146862	02/02/2004	5000005555	Jimmy James	\$0.00	\$0.00	\$0.00	VOID Ca
146863	02/02/2004	5000005555	Jimmy James	\$50.00	\$50.00	\$0.00	Ca
146864	02/02/2004	5999999999	SCOTT APPLE	\$50.00	\$0.00	\$0.00	
146865	02/02/2004	5999999999	SCOTT APPLE	\$50.00	\$50.00	\$0.00	Ca
146866	02/02/2004	5000000000	DOT JABBARTZ	\$100.00	\$100.00	\$0.00	Ca
146867	02/02/2004	5000000000	DOT JABBARTZ	\$50.00	\$50.00	\$0.00	Ca
146868	02/02/2004	5000000999	JANTZY JONES	\$20.00	\$20.00	\$0.00	Ca
146869	02/02/2004	5009999998	CREMORA ALJEN	\$0.00	\$0.00	\$0.00	VOID Ca
146870	02/02/2004	5090990090	DENNY DINGLE	\$50.00	\$50.00	\$0.00	Ca
Number of Receipts: 18				Total Amount:	\$900.00	\$720.00	\$50.00
Voided Count: 2							
Receipt Count: 16				Receipt Total:		\$720.00	
Amounts By Payment Method							
Cash				\$	620.00		
Check				\$	50.00		
Bank Check				\$	50.00		
				\$	0.00		
Total:					\$720.00		

Page 1 of 1

Print the daily summary report to balance the monies received.

Address Pay Type Program	Check Number Payment	Non Incent.	Tendered Incentive	Paid Account	Change
5007777777 CHRISTINE STILLWAGON 601 FLORIST DR. YOUNGSTOWN, OH 44502- Cash				Receipt #: 146843 Date: 01/21/2004	
ADCR	\$10.00	\$0.00	\$10.00 \$0.00	\$10.00 912-51	\$0.00
5007777777 CHRISTINE STILLWAGON 601 FLORIST DR. YOUNGSTOWN, OH 44502- Cash				Receipt #: 146844 Date: 01/22/2004	
ADCR	\$10.00	\$0.00	\$10.00 \$0.00	\$10.00 912-51	\$0.00
5011111111 MONTANA SUGARLOAF 1111 Mountain St. WAUSEON, OH 43567 Cash				Receipt #: 146845 Date: 01/22/2004	
FS	\$50.00	\$0.00	\$100.00 \$0.00	\$100.00 903-71	\$0.00
ADCR	\$50.00	\$40.00	\$10.00	903-71 912-51	
5005555666 ESKIE WILLIASKY 1840 BASKET YOUNGSTOWN, OH 44507- Cash				Receipt #: 146846 Date: 01/22/2004	
ADCR	\$15.00	\$0.00	\$15.00 \$0.00	\$15.00 912-51	\$0.00
Number of Receipts: 4			Total Amount:		\$135.00

The receipt information can be printed in multiple orders.