

3:16 PM  
02/25/25

Pacific Physical Therapy P.L.L.C.  
Previous Reconciliation Discrepancy Report  
1000 - Columbia Bank

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Type	Date	Entered/Last Modified	Num	Name	Reconciled Amount	Type of Change	Effect of Change
<b>Statement Date: 09/30/2024</b>							
Liability Check	09/06/2024	01/20/2025 14:29:05	1671	Delta Dental	-287.75	Deleted	287.75
Total 09/30/2024							287.75
<b>Statement Date: 10/31/2024</b>							
Total 10/31/2024							0.00
<b>Statement Date: 11/30/2024</b>							
Total 11/30/2024							0.00
<b>Statement Date: 12/31/2024</b>							
Total 12/31/2024							0.00
							287.75