

Bifurcated Contract Report - Calendar Year 2021

MDA	Reporting Method	CONFIRMED IN QB												2020		
		January	February	March	April	May	June	July	August	September	October	November	December	Total	Previous Year Total	
eScapes	Monthly	\$ -	\$ -	\$ 27.95	\$ 37.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.21	\$ 201.78
CareCredit (Synchrony Bank)	Monthly	\$ -	\$ -	\$ 24,917.00	\$ -	\$ -	\$ 26,516.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,433.00	\$ 99,198.90
DMMEX scrap metal	Monthly	\$ 1,397.05	\$ 580.67	\$ 988.64	\$ 769.30	\$ 1,090.71	\$ 1,165.48	\$ 866.10	\$ 474.93	\$ 645.33	\$ -	\$ -	\$ -	\$ -	\$ 7,978.21	\$ 23,708.15
Transworld (TSI)	Quarterly	\$ -	\$ -	\$ 579.15	\$ -	\$ -	\$ 333.45	\$ -	\$ -	\$ 619.20	\$ -	\$ -	\$ -	\$ -	\$ 1,531.80	\$ 1,423.35
BofA Practice Solutions	Quarterly	\$ -	\$ -	\$ 30,905.11	\$ -	\$ -	\$ 81,941.63	\$ -	\$ -	\$ 24,967.29	\$ -	\$ -	\$ -	\$ -	\$ 137,814.03	\$ 66,215.10
Basic - HR	Annually	\$ -	\$ -	\$ 37.77	\$ 44.61	\$ 6.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.24	\$ 168.81
Basic - Payroll Services	Monthly	\$ 151.29	\$ 223.57	\$ 212.12	\$ 188.68	\$ 167.40	\$ 176.60	\$ 156.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285.79	\$ 1,907.99
Solmetex	Quarterly	\$ -	\$ -	\$ 1,783.04	\$ -	\$ -	\$ 1,394.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,177.46	\$ 4,485.47
DBS Investment Advisors	Quarterly	\$ -	\$ -	\$ 6,535.80	\$ -	\$ -	\$ 6,654.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,190.40	\$ 12,141.00
Eagle Associates	Quarterly	\$ -	\$ -	\$ 2,879.90	\$ -	\$ -	\$ 3,897.48	\$ -	\$ 4,636.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,413.84	\$ 15,487.16
ADA BEI-US Bank/Lenovo/AHI	Quarterly	\$ -	\$ -	\$ 8,314.97	\$ -	\$ -	\$ 8,708.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,023.35	\$ 32,335.22
iCoreConnect INC./Exchange	Quarterly	\$ -	\$ -	\$ 368.55	\$ -	\$ -	\$ 575.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943.65	\$ 1,027.89
SoFi	Monthly	\$ 196.89	\$ 409.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.81	\$ 523.78
Best Card	Monthly	\$ 1,597.83	\$ 1,112.59	\$ 1,745.28	\$ 1,835.85	\$ 1,758.73	\$ 1,712.78	\$ 1,802.66	\$ 1,786.91	\$ -	\$ -	\$ -	\$ -	\$ 13,352.63	\$ 21,600.00	
Radiography Program	Quarterly	\$ 499.50	\$ 1,269.00	\$ 31.50	\$ 672.75	\$ 1,782.00	\$ 371.25	\$ 1,012.50	\$ 589.50	\$ 627.75	\$ -	\$ -	\$ -	\$ 6,855.75	\$ 8,502.75	
Surgically Clean Air	Quarterly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,744.84
Dailey Solutions	Quarterly	\$ -	\$ -	\$ 173.16	\$ -	\$ -	\$ 179.47	\$ -	\$ -	\$ 415.17	\$ -	\$ -	\$ -	\$ -	\$ 767.80	\$ 435.19
ProSites	Quarterly	\$ -	\$ -	\$ 2,043.69	\$ -	\$ -	\$ 1,693.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,736.97	\$ 477.38
Quality Dental Plans	Quarterly	\$ -	\$ -	\$ 31.27	\$ -	\$ -	\$ 56.70	\$ -	\$ -	\$ 52.50	\$ -	\$ -	\$ -	\$ -	\$ 140.46	\$ -
iCoreRx	Quarterly	\$ -	\$ -	\$ 432.54	\$ -	\$ -	\$ 1,526.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958.58	\$ -
TDSC by Henry Schein	Quarterly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,189.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental Business Companies (Looby Baun Monthly?)		\$ 3,842.57	\$ 3,595.74	\$ 81,553.63	\$ 3,548.44	\$ 4,805.70	\$ 135,319.90	\$ 3,837.38	\$ 2,851.35	\$ 31,911.19	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
														\$ 277,864.96	\$ 303,059.35	

IFG	Reporting Method	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total
eScapes	Monthly	\$ -	\$ -	\$ 3.11	\$ 4.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.25	\$ 22.42
CareCredit (Synchrony Bank)	Monthly	\$ -	\$ -	\$ 2,769.00	\$ -	\$ -	\$ 2,946.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715.20	\$ 11,022.10
DMMEX scrap metal	Monthly	\$ 297.66	\$ 140.45	\$ 290.39	\$ 253.47	\$ 210.91	\$ 316.47	\$ 238.95	\$ 124.51	\$ 173.73	\$ -	\$ -	\$ -	\$ 2,046.53	\$ 7,291.54
Transworld (TSI)	Quarterly	\$ -	\$ -	\$ 64.35	\$ -	\$ -	\$ 37.05	\$ -	\$ -	\$ 68.80	\$ -	\$ -	\$ -	\$ 170.20	\$ 158.15
BofA Practice Solutions	Quarterly	\$ -	\$ -	\$ 3,433.90	\$ -	\$ -	\$ 9,104.63	\$ -	\$ -	\$ 2,774.14	\$ -	\$ -	\$ -	\$ 15,312.67	\$ 7,357.23
Basic - HR	Annually	\$ -	\$ -	\$ 6.66	\$ 7.87	\$ 1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ 29.79
Basic - Payroll Services	Monthly	\$ 26.70	\$ 39.45	\$ 39.20	\$ 33.30	\$ 29.54	\$ 31.17	\$ 27.55	\$ 29.54	\$ -	\$ -	\$ -	\$ -	\$ 226.90	\$ 336.70
Solmetex	Quarterly	\$ -	\$ -	\$ 198.12	\$ -	\$ -	\$ 154.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.05	\$ 498.39
DBS Investment Advisors	Quarterly	\$ -	\$ -	\$ 726.20	\$ -	\$ -	\$ 739.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465.60	\$ 1,349.00
Eagle Associates	Quarterly	\$ -	\$ -	\$ 319.99	\$ -	\$ -	\$ 433.05	\$ -	\$ -	\$ 515.16	\$ -	\$ -	\$ -	\$ 1,268.20	\$ 1,720.80
ADA BEI-US Bank/Lenovo/AHI	Quarterly	\$ -	\$ -	\$ 923.89	\$ -	\$ -	\$ 967.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,891.48	\$ 3,592.80
iCoreConnect INC./Exchange	Quarterly	\$ -	\$ -	\$ 40.95	\$ -	\$ -	\$ 63.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.85	\$ 114.21
SoFi	Monthly	\$ 21.88	\$ 45.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.41	\$ 72.64
Best Card	Monthly	\$ 177.54	\$ 123.62	\$ 193.92	\$ 203.98	\$ 195.41	\$ 190.31	\$ 200.30	\$ 198.55	\$ -	\$ -	\$ -	\$ -	\$ 1,483.63	\$ 2,400.00
Radiography Program	Quarterly	\$ 111.00	\$ 282.00	\$ 7.00	\$ 149.50	\$ 396.00	\$ 82.50	\$ 225.00	\$ 131.00	\$ 139.50	\$ -	\$ -	\$ -	\$ 1,523.50	\$ 1,889.50
Surgically Clean Air	Quarterly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638.32
Dailey Solutions	Quarterly	\$ -	\$ -	\$ 19.24	\$ -	\$ -	\$ 19.93	\$ -	\$ -	\$ 46.13	\$ -	\$ -	\$ -	\$ 85.30	\$ 48.35
ProSites	Quarterly	\$ -	\$ -	\$ 227.08	\$ -	\$ -	\$ 188.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415.22	\$ 53.04
Quality Dental Plans	Quarterly	\$ -	\$ -	\$ 3.47	\$ -	\$ -	\$ 6.30	\$ -	\$ -	\$ 5.83	\$ -	\$ -	\$ -	\$ 15.61	\$ -
iCoreRx	Quarterly	\$ -	\$ -	\$ 48.06	\$ -	\$ -	\$ 169.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217.62	\$ -
TDSC by Henry Schein	Quarterly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental Business Companies (Looby Baun Monthly?)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Total		\$ 634.77	\$ 631.06	\$ 9,314.52	\$ 652.26	\$ 833.07	\$ 16,027.78	\$ 691.79	\$ 954.05	\$ 3,723.30	\$ -	\$ -	\$ -	\$ 32,885.97	\$ 38,594.98

Total	Reporting Method	January	February	March	April	May	June	July	August	September	October	November	December	2021 Total	2020 Total
		eScapes	Monthly			\$ 31.05	\$ 41.40								
CareCredit (Synchrony Bank)	Quarterly			\$ 27,686.00			\$ 29,462.00							\$ 57,148.00	\$ 110,221.00
DMMEX scrap metal	Monthly	\$ 1,694.72	\$ 721.14	\$ 1,279.03	\$ 1,022.77	\$ 1,301.61	\$ 1,481.94	\$ 1,105.05	\$ 599.44	\$ 819.06				\$ 10,024.77	\$ 30,999.68
Transworld (TSI)	Quarterly			\$ 643.50	\$ -		\$ 370.50			\$ 688.00				\$ 1,702.00	\$ 1,581.50
BofA Practice Solutions	Quarterly			\$ 34,339.01			\$ 91,046.26			\$ 27,741.43				\$ 153,126.70	\$ 73,572.33
Basic - HR	Quarterly			\$ 44.43	\$ 52.48	\$ 8.08								\$ 104.99	\$ 198.60
Basic - Payroll Services	Monthly	\$ 177.99	\$ 263.02	\$ 261.32	\$ 221.98	\$ 196.94	\$ 207.77	\$ 183.67						\$ 1,512.69	\$ 2,244.69
Solmetex	Quarterly			\$ 1,981.16			\$ 1,549.35							\$ 3,530.51	\$ 4,983.85
DBS Investment Advisors	Quarterly			\$ 7,262.00			\$ 7,394.00							\$ 14,656.00	\$ 13,490.00
Eagle Associates	Quarterly			\$ 3,199.89			\$ 4,330.53			\$ 5,151.62				\$ 12,682.04	\$ 17,207.96
ADA BEI-US Bank/Lenovo/AHI	Quarterly			\$ 9,238.86			\$ 9,675.97							\$ 18,914.83	\$ 35,928.02
iCoreConnect Inc./Exchange	Quarterly			\$ 409.50			\$ 639.00							\$ 1,048.50	\$ 1,142.10
SoFi	Monthly	\$ 218.77	\$ 455.46											\$ 674.23	\$ 596.42
Best Card	Monthly	\$ 1,775.37	\$ 1,236.21	\$ 1,939.20	\$ 2,039.83	\$ 1,954.14	\$ 1,903.09	\$ 2,002.96	\$ 1,985.46					\$ 14,836.26	\$ 24,000.00
Radiography Program	Monthly	\$ 610.50	\$ 1,551.00	\$ 38.50	\$ 822.25	\$ 2,178.00	\$ 453.75	\$ 1,237.50	\$ 720.50	\$ 767.25				\$ 8,379.25	\$ 10,392.25
Surgically Clean Air	Quarterly CANADIAN BANK													\$ -	\$ 6,383.16
Dailey Solutions	Quarterly			\$ 192.40			\$ 199.34			\$ 461.30				\$ 853.04	\$ 483.54
ProSites	Quarterly			\$ 2,270.77			\$ 1,881.42							\$ 4,152.19	\$ 530.42
Quality Dental Plans	Quarterly			\$ 34.74			\$ 63.00				58.33			\$ 156.07	
iCoreRx	Quarterly			\$ 480.60			\$ 1,695.60							\$ 2,176.20	
TDSC by Henry Schein	Quarterly						\$ 5,766.38								
Dental Business Companies (Looby Baun Monthly (?))									\$ 5,000.00					\$ 5,000.00	
		\$ 4,477.35	\$ 4,226.83	\$ 91,331.96	\$ 4,200.71	\$ 5,638.77	\$ 158,119.90	\$ 4,529.18	\$ 8,305.40	\$ 35,686.99	\$ -	\$ -	\$ -	\$ 310,750.72	\$ 334,179.72