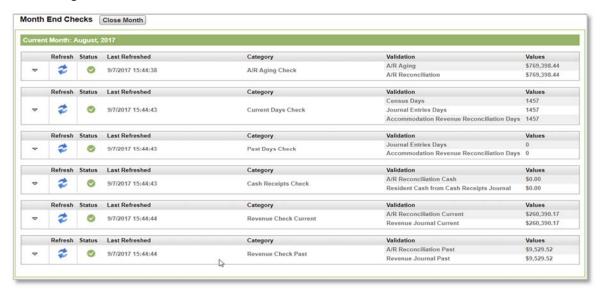# Month End Close Enhancements

Month End Processing is easier than ever with the new Month End Close Portal. Closing out the month is more straightforward thanks to these features:
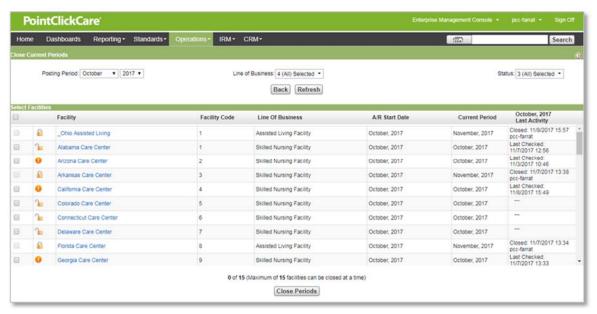
Streamlined Month End Processing

Increase efficiency and accuracy by viewing all your summaries, and their applicable validation checks, in one spot. Month End Checks is also available throughout the month, providing the ability to view and address data issues when they occur, minimizing the work load at month end close.

Month End Checks [Close Month]

Current Month: August, 2017

	Refresh	Status	Last Refreshed	Category	Validation	Values
▽	⮂	✔	9/7/2017 15:44:38	A/R Aging Check	A/R Aging	$769,398.44
					A/R Reconciliation	$769,398.44

	Refresh	Status	Last Refreshed	Category	Validation	Values
▽	⮂	✔	9/7/2017 15:44:43	Current Days Check	Census Days	1457
					Journal Entries Days	1457
					Accommodation Revenue Reconciliation Days	1457

	Refresh	Status	Last Refreshed	Category	Validation	Values
▽	⮂	✔	9/7/2017 15:44:43	Past Days Check	Journal Entries Days	0
					Accommodation Revenue Reconciliation Days	0

	Refresh	Status	Last Refreshed	Category	Validation	Values
▽	⮂	✔	9/7/2017 15:44:43	Cash Receipts Check	A/R Reconciliation Cash	$0.00
					Resident Cash from Cash Receipts Journal	$0.00

	Refresh	Status	Last Refreshed	Category	Validation	Values
▽	⮂	✔	9/7/2017 15:44:44	Revenue Check Current	A/R Reconciliation Current	$260,390.17
					Revenue Journal Current	$260,390.17

	Refresh	Status	Last Refreshed	Category	Validation	Values
▽	⮂	✔	9/7/2017 15:44:44	Revenue Check Past	A/R Reconciliation Past	$9,529.52
					Revenue Journal Past	$9,529.52

Enhanced Corporate Oversight
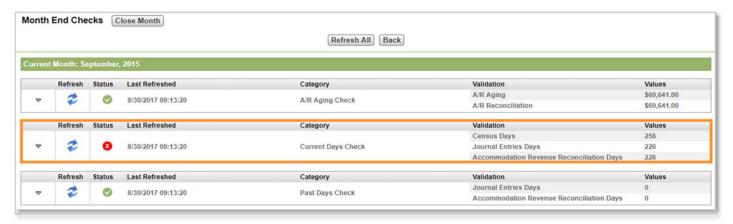
Increase visibility at an enterprise level. See all of your facilities, and their respective billing period statuses, in one display.

PointClickCare®   Enterprise Management Console ▾   pcc-farrat ▾   Sign Off

Home   Dashboards   Reporting ▾   Standards ▾   Operations ▾   IRM ▾   CRM ▾   [🔍]   [Search]

Close Current Periods

Posting Period: [October ▾] [2017 ▾]   Line of Business: [4 (All) Selected ▾]   Status: [3 (All) Selected ▾]

[Back] [Refresh]

Select Facilities

☐		Facility	Facility Code	Line Of Business	A/R Start Date	Current Period	October, 2017 Last Activity
☐	🔒	_Ohio Assisted Living	1	Assisted Living Facility	October, 2017	November, 2017	Closed: 11/8/2017 15:57 pcc-farrat
☐	🔓	Alabama Care Center	1	Skilled Nursing Facility	October, 2017	October, 2017	Last Checked: 11/7/2017 12:56
☐	❗	Arizona Care Center	2	Skilled Nursing Facility	October, 2017	October, 2017	Last Checked: 11/3/2017 10:46
☐	🔒	Arkansas Care Center	3	Skilled Nursing Facility	October, 2017	November, 2017	Closed: 11/7/2017 13:38 pcc-farrat
☐	❗	California Care Center	4	Skilled Nursing Facility	October, 2017	October, 2017	Last Checked: 11/8/2017 15:49
☐	🔓	Colorado Care Center	5	Skilled Nursing Facility	October, 2017	October, 2017	---
☐	🔓	Connecticut Care Center	6	Skilled Nursing Facility	October, 2017	October, 2017	---
☐	🔓	Delaware Care Center	7	Skilled Nursing Facility	October, 2017	October, 2017	---
☐	🔒	Florida Care Center	8	Assisted Living Facility	October, 2017	November, 2017	Closed: 11/7/2017 13:34 pcc-farrat
☐	❗	Georgia Care Center	9	Skilled Nursing Facility	October, 2017	October, 2017	Last Checked: 11/7/2017 13:33

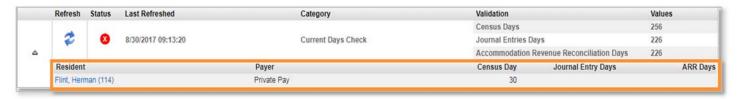0 of 15 (Maximum of 15 facilities can be closed at a time)

[Close Periods]

At-a-Glance Status Issue Identification

Immediately identify the categories where data issues may exist, minimizing the time needed to investigate where problems may reside.

	Refresh	Status	Last Refreshed	Category	Validation	Values
▽	⇄	✓	8/30/2017 09:13:20	A/R Aging Check	A/R Aging	$69,641.00
					A/R Reconciliation	$69,641.00
	Refresh	Status	Last Refreshed	Category	Validation	Values
▽	⇄	✗	8/30/2017 09:13:20	Current Days Check	Census Days	256
					Journal Entries Days	226
					Accommodation Revenue Reconciliation Days	226
	Refresh	Status	Last Refreshed	Category	Validation	Values
▽	⇄	✓	8/30/2017 09:13:20	Past Days Check	Journal Entries Days	0
					Accommodation Revenue Reconciliation Days	0

Month End Checks | Close Month

Refresh All | Back

Current Month: September, 2015

Quick Access to Residents

Click on the 'down' arrow, and instantly you are provided a list of residents with data issues, saving you time.

	Refresh	Status	Last Refreshed	Category	Validation	Values
	⇄	✗	8/30/2017 09:13:20	Current Days Check	Census Days	256
					Journal Entries Days	226
△					Accommodation Revenue Reconciliation Days	226

Resident	Payer	Census Day	Journal Entry Days	ARR Days
Flint, Herman (114)	Private Pay	30		

To learn more about the Canadian Billing enhancements, contact your Account Manager.

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