

Cash and AR Reconciliation



Are bank cash receipts matching the payment postings to your accounts receivable? Do credit card and other patient payments reconcile to account balances?

With the extensive experience Driffin Tucker personnel have in working with revenue cycle and accounting systems, we will provide you with a comprehensive analysis of your reconciliation process. We can also specifically focus on your “pain points” or areas of variances from unidentified cash, misapplied payments, or over-postings. We will provide custom designed templates, staff training, gained efficiencies, and recommendations to improve your current processes.

Our goal is to identify reconciliation opportunities and provide you the necessary tools and resources to improve your internal processes going forward.

Areas of assistance include:

- Point of service - cash, checks, credit cards, e-checks
- Insurance payments - takebacks, interest, add-on amounts
- System reports and analyses
- Reconciliation templates

Contact

If you would like to speak with one of our experts about your cash and AR reconciliation process, contact:

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