

***This Report Pertains to CHILDRENS ADVANTAGE (10036)***

***Notes:***

***(1) Reporting for Claims Received from 01OCT16 thru 31OCT16***

***(2) This Report Produced on 05DEC16 From Extract Created 03DEC16***

<b>Board</b>	<b>Batch</b>	<b>CS</b>	<b>PS</b>	<b>Claims</b>	<b>Quantity</b>	<b>Billed Amount</b>	<b>Allowed Amount</b>	<b>Co-Pay Amount</b>	<b>Other Carrier Amount</b>	<b>Withhold Amount</b>	<b>Net Amount</b>
PORTB	76B000001	A	P	4	-12.0	\$-468.44	\$-468.44	\$-115.09	\$0.00	\$0.00	\$-353.35
		D	P	157	242.0	\$11,337.31	\$11,311.22	\$470.29	\$689.42	\$0.00	\$0.00
		P	P	519	1,048.4	\$33,318.29	\$33,266.10	\$1243.28	\$1808.17	\$0.00	\$30,214.65
<i>PORTB</i>				680	1,278.4	\$44,187.16	\$44,108.88	\$1598.48	\$2497.59	\$0.00	\$29,861.30
<i>G.TOT</i>				680	1,278.4	\$44,187.16	\$44,108.88	\$1598.48	\$2497.59	\$0.00	\$29,861.30