

This Report Pertains to CHILDRENS ADVANTAGE (10036)

Notes:

(1) Reporting for Claims Received from 01SEP16 thru 30SEP16

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

Board	Batch	CS	PS	Claims	Quantity	Billed Amount	Allowed Amount	Co-Pay Amount	Other Carrier Amount	Withhold Amount	Net Amount
PORTB	76B000001	A	P	17	-48.3	\$-1,864.78	\$-1,864.78	-1261.87	\$-47.15	\$0.00	\$-555.76
		D	P	60	146.3	\$4,383.90	\$4,383.85	\$660.72	\$856.43	\$0.00	\$0.00
		P	P	363	942.5	\$29,530.52	\$29,404.29	\$3578.54	\$2081.37	\$0.00	\$23,744.38
<i>PORTB</i>				440	1,040.5	\$32,049.64	\$31,923.36	\$2977.39	\$2890.65	\$0.00	\$23,188.62
<i>G.TOT</i>				440	1,040.5	\$32,049.64	\$31,923.36	\$2977.39	\$2890.65	\$0.00	\$23,188.62