

This Report Pertains to TURNING POINT COUNSELING SERVICES INC (10103)

Notes:

(1) Reporting for Claims Received from 01NOV16 thru 30NOV16

(2) This Report Produced on 06FEB17 From Extract Created 04FEB17

Board	Batch	CS	PS	Claims	Quantity	Billed Amount	Allowed Amount	Co-Pay Amount	Other Carrier Amount	Withhold Amount	Net Amount
CLARB	76B000001	D	P	4	4.0	\$808.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		P	H	2	2.0	\$308.70	\$308.70	\$0.00	\$0.00	\$0.00	\$308.70
<i>CLARB</i>				6	6.0	<i>\$1,116.86</i>	<i>\$308.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$308.70</i>
COLUB	76B000001	D	P	2	1.4	\$295.22	\$295.22	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	1	2.0	\$308.70	\$308.70	\$0.00	\$0.00	\$0.00	\$308.70
<i>COLUB</i>				3	3.4	<i>\$603.92</i>	<i>\$603.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$308.70</i>
MAHOA	76B000001	P	P	22	27.0	\$2,163.02	\$2,163.02	\$108.21	\$0.00	\$0.00	\$2,054.81
<i>MAHOA</i>				22	27.0	<i>\$2,163.02</i>	<i>\$2,163.02</i>	<i>\$108.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,054.81</i>
MAHOM	76B000001	A	F	1	-1.0	\$-154.35	\$-154.35	\$0.00	\$0.00	\$0.00	\$-154.35
			P	11	-18.4	\$-1,248.77	\$-1,248.77	\$-369.12	\$0.00	\$0.00	\$-879.65
			U	10	-17.0	\$-672.94	\$-672.94	\$-57.60	\$0.00	\$0.00	\$-615.34
		D	P	82	240.6	\$6,259.02	\$6,208.27	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	532	905.7	\$69,073.07	\$69,073.07	\$2573.70	\$0.00	\$0.00	\$66,499.37
<i>MAHOM</i>				636	1,109.9	<i>\$73,256.03</i>	<i>\$73,205.28</i>	<i>\$2146.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64,850.03</i>
SUMMB	76B000001	D	P	1	0.7	\$108.05	\$108.05	\$0.00	\$0.00	\$0.00	\$0.00
<i>SUMMB</i>				1	0.7	<i>\$108.05</i>	<i>\$108.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
TRUMB	76B000001	A	P	13	-24.5	\$-1,377.53	\$-1,377.53	\$0.00	\$0.00	\$0.00	\$-1,377.53
		D	P	12	6.0	\$1,019.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	45	58.5	\$7,565.20	\$7,368.08	\$0.00	\$0.00	\$0.00	\$7,368.08
<i>TRUMB</i>				70	40.0	<i>\$7,207.11</i>	<i>\$5,990.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,990.55</i>
<i>G.TOT</i>				738	1,187.0	<i>\$84,454.99</i>	<i>\$82,379.52</i>	<i>\$2255.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$73,512.79</i>