

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

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
COLUB	76B000001	P	P	2	1.8	\$277.83	\$277.83	\$0.00	\$0.00	\$0.00	\$277.83
<i>COLUB</i>				2	<i>1.8</i>	<i>\$277.83</i>	<i>\$277.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$277.83</i>
FRANB	76B000001	D	H	1	1.0	\$202.04	\$202.04	\$0.00	\$0.00	\$0.00	\$0.00
			P	7	7.0	\$1,408.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		P	H	8	8.0	\$1,588.77	\$1,588.77	\$0.00	\$0.00	\$0.00	\$1,588.77
<i>FRANB</i>				<i>16</i>	<i>16.0</i>	<i>\$3,199.58</i>	<i>\$1,790.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,588.77</i>
MAHOA	76B000001	P	P	9	10.0	\$939.42	\$939.42	\$37.36	\$0.00	\$0.00	\$902.06
<i>MAHOA</i>				9	<i>10.0</i>	<i>\$939.42</i>	<i>\$939.42</i>	<i>\$37.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$902.06</i>
MAHOM	76B000001	A	P	5	-6.9	\$-549.89	\$-549.89	\$-37.15	\$0.00	\$0.00	\$-512.74
		D	P	133	411.2	\$9,311.91	\$9,096.52	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	551	823.9	\$69,196.06	\$69,196.06	\$2675.31	\$0.00	\$0.00	\$66,520.75
<i>MAHOM</i>				<i>689</i>	<i>1,228.2</i>	<i>\$77,958.08</i>	<i>\$77,742.69</i>	<i>\$2638.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,008.01</i>
STARB	76B000001	D	P	8	8.0	\$1,616.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>STARB</i>				8	<i>8.0</i>	<i>\$1,616.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
TRUMB	76B000001	A	P	1	-1.0	\$-154.35	\$-154.35	\$-38.59	\$0.00	\$0.00	\$-115.76
			U	2	-1.2	\$-207.83	\$-207.83	\$0.00	\$0.00	\$0.00	\$-207.83
		D	P	5	5.0	\$1,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	22	21.0	\$4,237.38	\$4,145.86	\$38.59	\$0.00	\$0.00	\$4,107.27
<i>TRUMB</i>				<i>30</i>	<i>23.8</i>	<i>\$5,000.40</i>	<i>\$3,783.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,783.68</i>
<i>G.TOT</i>				<i>754</i>	<i>1,287.8</i>	<i>\$88,991.63</i>	<i>\$84,534.43</i>	<i>\$2675.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$72,560.35</i>