

***This Report Pertains to LAKE GEAUGA RECOVERY CENTERS INC (1225)***

***Notes:***

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

***(2) This Report Produced on 11JAN17 From Extract Created 07JAN17***

<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>
GEAUB	28B000001	A	F	6	-37.0	\$-566.00	\$-451.92	\$0.00	\$0.00	\$0.00	\$-451.92
		D	P	6	13.3	\$616.39	\$119.69	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	165	500.5	\$18,984.61	\$17,517.35	\$180.51	\$0.00	\$0.00	\$17,336.84
<i>GEAUB</i>				<i>177</i>	<i>476.8</i>	<i>\$19,035.00</i>	<i>\$17,185.12</i>	<i>\$180.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,884.92</i>
LAKEB	28B000001	D	H	1	1.0	\$193.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		P	H	6	23.9	\$715.00	\$626.66	\$0.00	\$0.00	\$0.00	\$626.66
<i>LAKEB</i>				<i>7</i>	<i>24.9</i>	<i>\$908.87</i>	<i>\$626.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$626.66</i>
ROSSB	28B000001	D	P	5	5.0	\$435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ROSSB</i>				<i>5</i>	<i>5.0</i>	<i>\$435.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>G.TOT</i>				<i>189</i>	<i>506.7</i>	<i>\$20,379.67</i>	<i>\$17,811.78</i>	<i>\$180.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,511.58</i>