

This Report Pertains to ORCA HOUSE MARY GOODEN RECOVERY CENTER (1246)

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
CUYAA	18A000001	A	P	14	-14.0	\$-2,197.00	\$-2,025.20	\$0.00	\$0.00	\$0.00	\$-2,025.20
		D	P	76	105.1	\$8,249.00	\$7,366.04	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	619	622.9	\$121,457.00	\$84,102.10	\$0.00	\$0.00	\$20,825.00	\$63,277.10
<i>CUYAA</i>				<i>709</i>	<i>714.0</i>	<i>\$127,509.00</i>	<i>\$89,442.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,825.00</i>	<i>\$61,251.90</i>
LAKEB	18A000001	D	F	1	2.0	\$76.00	\$43.64	\$0.00	\$0.00	\$0.00	\$0.00
<i>LAKEB</i>				<i>1</i>	<i>2.0</i>	<i>\$76.00</i>	<i>\$43.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
LORAA	18A000001	D	P	12	12.0	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>LORAA</i>				<i>12</i>	<i>12.0</i>	<i>\$2,400.00</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>722</i>	<i>728.0</i>	<i>\$129,985.00</i>	<i>\$89,486.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,825.00</i>	<i>\$61,251.90</i>