

This Report Pertains to FAMILY AND COMMUNITY SERVICES DBA VALLEY COUNSELING SERVICES (13030)

Notes:

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

(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 |
|--------------|--------------|-----------|-----------|---------------|-----------------|----------------------|-----------------------|----------------------|-----------------------------|------------------------|-------------------|
| TRUMB | 76B000001 | A | U | 4 | -8.8 | \$-281.65 | \$-281.65 | \$0.00 | \$0.00 | \$0.00 | \$-281.65 |
| | | D | P | 73 | 165.9 | \$3,919.83 | \$3,490.45 | \$46.20 | \$0.00 | \$0.00 | \$0.00 |
| | | P | P | 76 | 141.6 | \$4,605.97 | \$4,605.97 | \$935.40 | \$0.00 | \$0.00 | \$3,670.57 |
| <i>TRUMB</i> | | | | <i>153</i> | <i>298.7</i> | <i>\$8,244.15</i> | <i>\$7,814.77</i> | <i>\$981.60</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,388.92</i> |
| <i>G.TOT</i> | | | | <i>153</i> | <i>298.7</i> | <i>\$8,244.15</i> | <i>\$7,814.77</i> | <i>\$981.60</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,388.92</i> |