

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

***Notes:***

***(1) Reporting for Claims Received from 01OCT16 thru 31OCT16***

***(2) This Report Produced on 05DEC16 From Extract Created 03DEC16***

<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>
MAHOM	76B000001	D	F	1	3.0	\$63.99	\$63.99	\$41.59	\$0.00	\$0.00	\$0.00
<i>MAHOM</i>				<i>1</i>	<i>3.0</i>	<i>\$63.99</i>	<i>\$63.99</i>	<i>\$41.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
TRUMB	76B000001	A	F	5	-6.7	\$-403.94	\$-403.94	\$0.00	\$0.00	\$0.00	\$-403.94
			P	4	-3.5	\$-326.62	\$-326.62	\$0.00	\$0.00	\$0.00	\$-326.62
		D	P	187	467.2	\$10,451.49	\$10,430.17	\$157.87	\$0.00	\$0.00	\$0.00
		P	P	191	517.6	\$13,517.49	\$13,517.49	\$2806.60	\$0.00	\$0.00	\$10,710.89
<i>TRUMB</i>				<i>387</i>	<i>974.6</i>	<i>\$23,238.42</i>	<i>\$23,217.10</i>	<i>\$2964.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,980.33</i>
<i>G.TOT</i>				<i>388</i>	<i>977.6</i>	<i>\$23,302.41</i>	<i>\$23,281.09</i>	<i>\$3006.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,980.33</i>