

This Report Pertains to COMPASS FAMILY AND COMMUNITY SERVICES (13642)

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
PORTB	76B000001	D	H	1	2.0	\$43.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		P	H	3	27.0	\$257.04	\$244.08	\$0.00	\$0.00	\$0.00	\$244.08
			U	2	20.0	\$190.40	\$180.80	\$0.00	\$0.00	\$0.00	\$180.80
<i>PORTB</i>				6	49.0	\$491.08	\$424.88	\$0.00	\$0.00	\$0.00	\$424.88
TRUMB	76B000001	A	P	1	-4.0	\$-87.28	\$-82.92	\$0.00	\$0.00	\$0.00	\$-82.92
			U	3	-5.8	\$-260.51	\$-256.15	\$0.00	\$0.00	\$0.00	\$-256.15
		D	P	52	156.3	\$4,365.84	\$3,740.40	\$21.77	\$0.00	\$0.00	\$0.00
			U	33	109.1	\$2,721.17	\$2,034.31	\$13.68	\$0.00	\$0.00	\$0.00
		P	H	46	409.0	\$3,893.68	\$3,748.72	\$53.32	\$0.00	\$0.00	\$3,695.40
			P	81	249.6	\$8,041.30	\$7,922.73	\$444.42	\$0.00	\$0.00	\$7,478.31
			U	108	411.2	\$9,085.60	\$8,925.77	\$1504.42	\$0.00	\$0.00	\$7,421.35
<i>TRUMB</i>				324	1,325.4	\$27,759.80	\$26,032.86	\$2037.61	\$0.00	\$0.00	\$18,255.99
<i>G.TOT</i>				330	1,374.4	\$28,250.88	\$26,457.74	\$2037.61	\$0.00	\$0.00	\$18,680.87