

This Report Pertains to NORTH EAST OHIO HEALTH SERVICES (6070)

Notes:

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

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

| Board | Batch | CS | PS | Claims | Quantity | Billed Amount | Allowed Amount | Co-Pay Amount | Other Carrier Amount | Withhold Amount | Net Amount |
|--------------|--------------|-----------|-----------|---------------|-----------------|----------------------|-----------------------|----------------------|-----------------------------|------------------------|---------------------|
| CUYAA | 18A000001 | A | P | 6 | -6.0 | \$-667.60 | \$-667.60 | \$0.00 | \$0.00 | \$0.00 | \$-667.60 |
| | | D | P | 142 | 246.5 | \$16,038.45 | \$14,600.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | P | P | 49 | 171.0 | \$6,894.86 | \$5,847.45 | \$0.00 | \$0.00 | \$0.00 | \$5,847.45 |
| | 18M000001 | P | P | 2 | 9.1 | \$374.27 | \$299.45 | \$0.00 | \$0.00 | \$0.00 | \$299.45 |
| <i>CUYAA</i> | | | | <i>199</i> | <i>420.6</i> | <i>\$22,639.98</i> | <i>\$20,079.48</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,479.30</i> |
| CUYAM | 18A000001 | D | P | 1 | 0.5 | \$131.80 | \$105.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 18M000001 | A | P | 43 | -128.9 | \$-5,380.16 | \$-4,300.68 | \$-6.33 | \$0.00 | \$0.00 | \$-4,294.35 |
| | | | U | 5 | -12.8 | \$-548.08 | \$-438.70 | \$0.00 | \$0.00 | \$0.00 | \$-438.70 |
| | | D | P | 517 | 1,887.5 | \$64,342.06 | \$48,161.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | P | P | 1,472 | 4,784.0 | \$169,992.11 | \$134,237.78 | \$933.63 | \$0.00 | \$0.00 | \$133,304.15 |
| <i>CUYAM</i> | | | | <i>2,038</i> | <i>6,530.3</i> | <i>\$228,537.73</i> | <i>\$177,765.57</i> | <i>\$927.30</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$128,571.10</i> |
| SUMMB | 18M000001 | D | P | 18 | 61.9 | \$2,339.74 | \$1,869.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | P | H | 6 | 8.2 | \$740.12 | \$591.89 | \$0.00 | \$0.00 | \$0.00 | \$591.89 |
| <i>SUMMB</i> | | | | <i>24</i> | <i>70.1</i> | <i>\$3,079.86</i> | <i>\$2,461.88</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$591.89</i> |
| <i>G.TOT</i> | | | | <i>2,261</i> | <i>7,021.0</i> | <i>\$254,257.57</i> | <i>\$200,306.93</i> | <i>\$927.30</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$134,642.29</i> |