

This Remittance Report Tracking Report Pertains to OAKHOUSE (10169)

Notes:

- (1) This Report Produced on 06FEB17 From a Master File Created 04FEB17***
(2) MACSIS APUPD/Posts Between 01NOV16 and 30NOV16 are included here.

		Fiscal Year	
		2017	
		Funding Stream	
		Non-Medicaid	
Board	APDATE	Claims	Remit Amt.
ERIEB	2016-11-07	262	\$14,410.00
	2016-11-21	293	\$16,115.00
<i>ERIEB</i>		555	<i>\$30,525.00</i>
SENEB	2016-11-21	1	\$0.00
<i>SENEB</i>		<i>1</i>	<i>\$0.00</i>
<i>G.TOT</i>		556	<i>\$30,525.00</i>