

This Remittance Report Tracking Report Pertains to LAKE AREA RECOVERY CENTER (1017)

Notes:

- (1) This Report Produced on 11JAN17 From a Master File Created 07JAN17
 (2) MACSIS APUPD/Posts Between 01OCT16 and 31OCT16 are included here.***

		Fiscal Year							
		2016				2017			
		Funding Stream				Funding Stream			
		Medicaid		Non-Medicaid		Medicaid		Non-Medicaid	
Board	APDATE	Claims	Remit Amt.	Claims	Remit Amt.	Claims	Remit Amt.	Claims	Remit Amt.
ASHTB	2016-10-03	.	.	.	.	5	\$0.00	58	\$6,130.95
	2016-10-11	.	.	.	.	6	\$0.00	30	\$1,464.64
	2016-10-17	.	.	56	\$-4,520.54	4	\$0.00	80	\$7,353.77
	2016-10-24	.	.	4	\$-343.70	3	\$0.00	37	\$2,322.12
<i>ASHTB</i>		.	.	<i>60</i>	<i>\$-4,864.24</i>	<i>18</i>	<i>\$0.00</i>	<i>205</i>	<i>\$17,271.48</i>
CUYAA	2016-10-03	.	.	.	.	.	.	7	\$0.00
	2016-10-17	.	.	.	.	.	.	14	\$0.00
	2016-10-24	.	.	.	.	.	.	7	\$0.00
<i>CUYAA</i>		.	.	.	.	.	.	<i>28</i>	<i>\$0.00</i>
<i>G.TOT</i>		.	.	<i>60</i>	<i>\$-4,864.24</i>	<i>18</i>	<i>\$0.00</i>	<i>233</i>	<i>\$17,271.48</i>