

This Remittance Report Tracking Report Pertains to TASC OF SOUTHEAST OHIO (11188)

Notes:

- (1) This Report Produced on 05DEC16 From a Master File Created 03DEC16***
(2) MACSIS APUPD/Posts Between 01SEP16 and 30SEP16 are included here.

		Fiscal Year			
		2016		2017	
		Funding Stream		Funding Stream	
		Non-Medicaid		Non-Medicaid	
Board	APDATE	Claims	Remit Amt.	Claims	Remit Amt.
ATHEB	2016-09-19	.	.	4	\$0.00
<i>ATHEB</i>		.	.	4	<i>\$0.00</i>
GALLB	2016-09-06	23	\$404.09	4	\$102.00
	2016-09-12	5	\$72.99	190	\$-16,674.87
	2016-09-19	18	\$990.88	2	\$-339.97
<i>GALLB</i>		46	<i>\$1,467.96</i>	196	<i>\$-16,912.84</i>
<i>G.TOT</i>		46	<i>\$1,467.96</i>	200	<i>\$-16,912.84</i>