

This Remittance Report Tracking Report Pertains to TALBERT HOUSE - WARREN COUNTY OUTPATIENT (12933)

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			
		Funding Stream			
		Medicaid		Non-Medicaid	
Board	APDATE	Claims	Remit Amt.	Claims	Remit Amt.
WARRB	2016-09-06	1	\$0.00	1	\$-192.48
	2016-09-19	.	.	280	\$28,382.25
	2016-09-26	8	\$0.00	66	\$7,105.35
WARRB		9	\$0.00	347	\$35,295.12
G.TOT		9	\$0.00	347	\$35,295.12