

***This Remittance Report Tracking Report Pertains to FAMILY AND COMMUNITY SERVICES DBA VALLEY COUNSELING SERVICES  
(13030)***

***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							
		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.
MAHOM	2016-11-14	.	.	.	.	.	.	1	\$0.00
<i>MAHOM</i>		.	.	.	.	.	.	<i>1</i>	<i>\$0.00</i>
TRUMB	2016-11-07	.	.	.	.	30	\$0.00	350	\$10,604.24
	2016-11-21	.	.	6	\$0.00	8	\$0.00	139	\$3,343.95
	2016-11-28	.	.	.	.	.	.	6	\$-507.93
<i>TRUMB</i>		.	.	6	<i>\$0.00</i>	38	<i>\$0.00</i>	495	<i>\$13,440.26</i>
<i>G.TOT</i>		.	.	6	<i>\$0.00</i>	38	<i>\$0.00</i>	496	<i>\$13,440.26</i>