

***This Remittance Report Tracking Report Pertains to COMPASS FAMILY AND COMMUNITY SERVICES (13182)***

***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	
		Non-Medicaid		Non-Medicaid	
Board	APDATE	Claims	Remit Amt.	Claims	Remit Amt.
MAHOM	2016-11-07	.	.	12	\$3,389.04
	2016-11-14	.	.	7	\$1,976.94
	2016-11-21	.	.	9	\$2,541.78
	2016-11-28	.	.	5	\$1,412.10
<i>MAHOM</i>		.	.	33	<i>\$9,319.86</i>
TRUMB	2016-11-07	3	\$0.00	325	\$33,264.69
	2016-11-14	.	.	258	\$23,677.71
	2016-11-21	1	\$0.00	306	\$28,100.96
	2016-11-28	.	.	168	\$13,087.64
<i>TRUMB</i>		4	<i>\$0.00</i>	<i>1,057</i>	<i>\$98,131.00</i>
<i>G.TOT</i>		4	<i>\$0.00</i>	<i>1,090</i>	<i>\$107,450.86</i>