

***This Remittance Report Tracking Report Pertains to COMPASS FAMILY AND COMMUNITY SERVICES (13642)***

***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.
TRUMB	2016-11-07	.	.	3	\$-282.26	3	\$0.00	61	\$9,819.33
	2016-11-14	.	.	1	\$0.00	8	\$0.00	50	\$3,403.87
	2016-11-21	.	.	4	\$0.00	8	\$0.00	44	\$2,267.94
	2016-11-28	.	.	.	.	6	\$0.00	75	\$5,826.09
<i>TRUMB</i>		.	.	8	\$-282.26	25	<i>\$0.00</i>	230	<i>\$21,317.23</i>
<i>G.TOT</i>		.	.	8	\$-282.26	25	<i>\$0.00</i>	230	<i>\$21,317.23</i>