

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

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			
		Medicaid		Non-Medicaid		Medicaid		Non-Medicaid	
Board	APDATE	Claims	Remit Amt.	Claims	Remit Amt.	Claims	Remit Amt.	Claims	Remit Amt.
MAHOA	2016-09-19	.	.	13	\$0.00	.	.	4	\$0.00
<i>MAHOA</i>		.	.	<i>13</i>	<i>\$0.00</i>	.	.	<i>4</i>	<i>\$0.00</i>
TRUMB	2016-09-06	.	.	10	\$90.40	.	.	75	\$7,186.96
	2016-09-12	.	.	151	\$-8,203.25	4	\$0.00	27	\$750.06
	2016-09-19	.	.	14	\$382.50	6	\$0.00	59	\$3,953.14
	2016-09-26	.	.	1	\$29.70	6	\$0.00	14	\$473.68
<i>TRUMB</i>		.	.	<i>176</i>	<i>\$-7,700.65</i>	<i>16</i>	<i>\$0.00</i>	<i>175</i>	<i>\$12,363.84</i>
<i>G.TOT</i>		.	.	<i>189</i>	<i>\$-7,700.65</i>	<i>16</i>	<i>\$0.00</i>	<i>179</i>	<i>\$12,363.84</i>