

This Remittance Report Tracking Report Pertains to APPLESEED COMMUNITY MENTAL HEALTH CENTER (1882)

Notes:

- (1) This Report Produced on 11JAN17 From a Master File Created 07JAN17
 (2) MACSIS APUPD/Posts Between 01OCT16 and 31OCT16 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.
ASHLB	2016-10-03	.	.	8	\$-767.88	.	.	14	\$-1,600.34
	2016-10-11	.	.	7	\$-405.27	.	.	28	\$-2,109.61
	2016-10-17	.	.	.	.	.	.	2	\$-160.25
	2016-10-24	.	.	22	\$201.34	65	\$0.00	468	\$42,516.88
<i>ASHLB</i>		.	.	37	\$-971.81	65	\$0.00	512	\$38,646.68
TRUMB	2016-10-31	.	.	.	.	.	.	2	\$1,065.02
<i>TRUMB</i>		.	.	.	.	.	.	2	\$1,065.02
<i>G.TOT</i>		.	.	37	\$-971.81	65	\$0.00	514	\$39,711.70