

This Remittance Report Tracking Report Pertains to ORCA HOUSE MARY GOODEN RECOVERY CENTER (1246)

Notes:

- (1) This Report Produced on 02JUL18 From a Master File Created 30JUN18***
- (2) MACSIS APUPD/Posts Between 01JUN18 and 30JUN18 are included here.***

		Fiscal Year	
		2018	
		Funding Stream	
		Non-Medicaid	
Board	APDATE	Claims	Remit Amt.
CUYAA	2018-06-04	3	\$-178.06
	2018-06-11	3	\$-178.06
	2018-06-18	16	\$-1,977.10
CUYAA		22	\$-2,333.22
G.TOT		22	\$-2,333.22