

This Remittance Report Tracking Report Pertains to COMPASS FAMILY AND COMMUNITY SERVICES (13181)

Notes:

- (1) This Report Produced on 02JUL18 From a Master File Created 30JUN18***
- (2) MACSIS APUPD/Posts Between 01MAY18 and 31MAY18 are included here.***

		Fiscal Year	
		2018	
		Funding Stream	
		Non-Medicaid	
Board	APDATE	Claims	Remit Amt.
MAHOM	2018-05-07	15	\$-871.30
	2018-05-21	1	\$90.00
	2018-05-29	4	\$538.20
<i>MAHOM</i>		20	<i>\$-243.10</i>
<i>G.TOT</i>		20	<i>\$-243.10</i>