

This Remittance Report Tracking Report Pertains to COMPASS FAMILY AND COMMUNITY SERVICES (13182)

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			
		Medicaid		Non-Medicaid	
Board	APDATE	Claims	Remit Amt.	Claims	Remit Amt.
PORTB	2018-06-11	.	.	1	\$0.00
<i>PORTB</i>		.	.	<i>1</i>	<i>\$0.00</i>
TRUMB	2018-06-11	.	.	23	\$1,961.25
	2018-06-18	.	.	42	\$-2,342.43
	2018-06-25	1	\$0.00	48	\$-2,111.79
<i>TRUMB</i>		<i>1</i>	<i>\$0.00</i>	<i>113</i>	<i>\$-2,492.97</i>
<i>G.TOT</i>		<i>1</i>	<i>\$0.00</i>	<i>114</i>	<i>\$-2,492.97</i>