

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

***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.
TRUMB	2018-06-11	13	\$581.96
	2018-06-18	20	\$36.74
	2018-06-25	128	\$-4,989.89
<i>TRUMB</i>		<i>161</i>	<i>\$-4,371.19</i>
<i>G.TOT</i>		<i>161</i>	<i>\$-4,371.19</i>