

REPORT TO THOSE CHARGED WITH GOVERNANCE

FRANKLIN COUNTY
COMMUNITY CHILDRENS AND
FAMILIES RESOURCE BOARD



PRESTIGE ACCOUNTING SERVICES
PROFESSIONAL & AFFORDABLE

AUDIT RESULTS: YEAR ENDED
DECEMBER 31, 2017

TABLE OF CONTENTS

WELCOME	3
STATUS OF OUR ENGAGEMENT	4
KEY AREAS OF RISK	5
CRITICAL AUDIT AREAS	6
INTERNAL CONTROL OVER FINANCIAL REPORTING	7
OTHER REQUIRED COMMUNICATIONS	8
INDEPENDENCE COMMUNICATIONS AND FRAUD CONSIDERATIONS	11
NEW ACCOUNTING STANDARDS	12
HISTORICAL RATIOS AND ANALYTICS	13
MANAGEMENT DISCUSSION POINTS	15
SINGLE AUDIT FINDINGS	16
PAS RESOURCES	19
APPENDIX A - Consolidated Financial Statements and Single Audit Report - Draft	

The following communication was prepared as a part of our audit, has consequential limitations, and its intended solely for the information and use of those charged with governance (and, if appropriate, management of the organization, and is not intended to be used by anyone other than specified parties

FRANKLIN COUNTY CHILDRENS COMMUNITY RESOURCE BOARD/AUDIT RESULTS DECEMBER 31, 2017/ PAS, LLC /3

Welcome

June 11, 2023

Audit & Compliance Committee of the Board
Franklin County Children's Community Resource Board
500 Clark Avenue, Suite F
Union City, MO 63084

Dear Audit & Compliance Committee Members

Professional standards require us to communicate with you regarding matters related to the audit, that are, in our professional judgment, significant and relevant to your responsibilities in overseeing the financial reporting process. We previously presented an overview of our plan for the audit of the consolidated financial statements of financial statements of Franklin County Children's Community Resource Board as of and for the year ended December 31, 2017, including a summary of our overall objectives for the audit, and the nature, scope, and timing of the planned audit work.

This communication is intended to elaborate on the significant results from our audit including our views on the qualitative aspects of the Board's Accountancy Practices and Policies, management's judgements and estimates, financial statement disclosures, and other required matters.

We are pleased to be of service to the Board and look forward to meeting with you to discuss our audit results, as well as other matters that may be of interest to you, and to [answer](#) any questions you might have. Should you desire further information or clarification concerning these matters, please do not hesitate to contact Tiffany Grady, CEO, at 850-348-7081.

Respectfully,

PAS, LLC

Prestige Accounting Services, L.L.C



Prestige Accounting Services, L.L.C

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENTAL AUDITING STANDARDS

June 11, 2023

The Board of Directors
FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the Financial Statements of the Governmental Activities, and the related notes to the financial statements, which collectively comprise FCCRB's basic financial statements, and have issued our report thereon dated June 11, 2023.

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered FCCRB's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of FCCRB's Internal Control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect, and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of FCCRB's financial statements will not be prevented or detected and controlled in a timely manner. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any material weaknesses or significant deficiencies in internal control that we may consider to be material weaknesses. However, material weaknesses may exist that have not been identified in this audit.

COMPLIANCE IN OTHER MATTERS

As part of obtaining reasonable assurance about whether FCCRB's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, non-compliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of our internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of FCCRB's internal control or on compliance. This report is an integral part of an audit performed in accordance with Governmental Auditing Standards in considering FCCRB's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Prestige Accounting Services, L.L.C

PRESTIGE ACCOUNTING SERVICES, L.L.C

Saint Louis, Missouri

Status of Our Engagement

We have substantially completed our audit of the consolidated financial statements as of and for the year ended December 31, 2017. Our audit was conducted in accordance with auditing standards generally accepted in the United States of America and Government Auditing Standards. This audit of the consolidated financial statements does not relieve management or those charged with governance of their responsibilities.

- The objective of our audit was to obtain reasonable - not absolute - assurance about whether the consolidated financial statements are free from material misstatements.
- The scope of the work performed was substantially the same as that described to you in our earlier Audit Planning communications.
- In planning and performing our audit of the Basic Financial Statements, we considered the Board's internal control over compliance with requirements that could have a direct and material effect on its major federal programs to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with GAS and Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance"), but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance.
- Our responsibility for other information in documents containing the Board's audited consolidated financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform procedures to corroborate such other information. However, in accordance with professional standards, we have read the information included by the Board and considered whether such information, or the manner of its presentation, was materially inconsistent with its presentation in the consolidated financial statements. Our responsibility also includes calling to management's attention any information that we believe is a material misstatement of fact.

We have not identified any material inconsistencies or concluded there are any material misstatements of facts in the other information that management has chosen not to correct.

- All records and information requested by PAS were freely available for our inspection.
- Management's cooperation was excellent. We received full access to all information that we requested while performing our audit, and we acknowledge the full cooperation extended to us by all levels of the Board's personnel throughout the course of our work.

Key Areas of Risk

The following documents certain risks for the fiscal year ended December 31, 2017



Critical Audit Areas

Based upon our initial assessment, our audit primarily consisted of substantive testing. We considered internal control over financial reporting as a basis for designing audit procedure for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of internal control. The primary areas of focus in our overall audit strategy included the below consolidated financial statement accounts:

- Cash and Cash Equivalents
- Investments
- Grants Receivable(Including allowance for doubtful accounts)
- Property, Plant, and Equipment
- Accounts Payable
- Accrued Expenses and Other Liabilities
- Borrowing under line of credit arrangements
- Net Assets
- Private Gifts, grants, and contracts
- Investment Income
- Faculty Practice Plan and Revenue
- Operating Expenses
- Major Federal Programs

The following summarizes the key audit procedures performed on the above areas of focus

- Independent confirmations with third parties
- Testing of year end reconciliations
- Testing of roll forward schedules
- Valuation testing for a sample of investments
- Cut-Off Testing
 - We reviewed the Board's Consolidated Financial Statements of Expenditures of Local Grants to determine whether all elements and disclosures requires by U.S. GAAP were made
- Analytical Reviews
- Independent assessment of key estimates
- Recalculations
- Journal Entry Testing
- Review of Net Asset Classifications
- Tests of completeness, including a search for unrecorded liabilities
- Legal Inquiries
- Vouching Samples of Items to third party documentation as well as cash receipts and /or disbursements (where applicable)
- Tests of Internal Control over compliance with Federal Programs
- Tests of Compliance with Federal Programs

Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered the Board's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Board's internal control. Accordingly, we do not express an opinion on the effectiveness of the Board's Internal Control.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses.

We are required to communicate, in writing, to those charged with governance all material weaknesses and significant deficiencies that have been identified in the Board's Internal Control over financial reporting. The definitions of control deficiency, significant deficiency and material weakness follow:

Category	Definition
Control Deficiency	A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis.
Significant Deficiency	A deficiency or combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.
Material Weakness	A deficiency or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the Board's consolidated financial statements will not be prevented or detected and corrected on a timely basis.

In conjunction with our audit of the consolidated financial statements, we noted certain internal control matters as outlined in the Management Discussion Points section of this presentation.

Other Required Communications

Following is a summary of other related item, along with specific communication as they pertain to the Board.

Requirement	Discussion Point
Significant changes to planned audit strategy or significant risks initially identified	There were no significant changes to the planned audit strategy or significant risks initially identified and previously communicated to those charged with governance as part of our Audit Planning communications.
Obtain information from those charged with governance relevant to the audit	There were no matters noted relevant to the audit, including, but not limited to: violations or possible violations of laws or regulations; risk of material misstatements, including fraud risks; or tips or complaints regarding the Board's financial reporting that we were made aware of as a result of our inquiry of those charged with governance.
If applicable, nature and extent of specialized skills or knowledge needed related to significant risks	There were no specialized skills or knowledge needed, outside of the core engagement team, to perform the planned audit procedures or evaluate audit results related to significant risks
Consultations with other accountants	We are not aware of any consultations about accounting or auditing matters between management and other independent public accountants. Nor are we aware of opinions obtained by management from other independent public accountants on the application of generally accepted accounting principles.
If applicable, significant matters identified by component auditors	During the component auditor's procedures, there were no significant matters identified that were deemed necessary to bring to group management's attention.
Corrected audit adjustments brought to the attention of management by auditor	No corrected misstatements were identified during our audit procedures
Uncorrected audit adjustments, other than those the auditor believes to be trivial	No uncorrected misstatements were identified during our audit procedures.

Other Required Communications(Continued)

Requirement	Discussion Point
Significant findings and issues arising during the audit in connection with the Board's related parties.	We have evaluated whether the identified related party relationships and transactions have been appropriately identified, accounted for, and disclosed and whether the effects of the related party relationships and transactions, based on the audit evidence obtained, prevent the consolidated financial statements from achieving fair presentation.
Significant findings or issues arising during the audit that were discussed, or were the subject of correspondence, with management	There were no significant findings or issues arising during the audit that were discussed, or were the subject of correspondence, with management.
Disagreements with management.	There were no disagreements with management about matters, whether or not satisfactorily resolved, that individually or in aggregate could be significant to the Board's consolidated financial statements or to our auditor's report.
Significant difficulties encountered during the audit There were no significant difficulties encountered during the audit	Significant difficulties encountered during the audit There were no significant difficulties encountered during the audit
If applicable, significant matters identified by component auditors	During the component auditor's procedures, there were no significant matters identified that were deemed necessary to bring to group management's attention.
Corrected audit adjustments brought to the attention of management by auditor	No corrected misstatements were identified during our audit procedures
Uncorrected audit adjustments, other than those the auditor believes to be trivial	No uncorrected misstatements were identified during our audit procedures.

Other Required Communications(Continued)

Requirement	Discussion Point
Representations requested from management	We will obtain a signed representation letters from management prior to the issuance of our 2022 audit reports of the Board.
Other matters significant to the oversight of the Board's financial reporting process, including complaints or concerns regarding accounting or auditing matters	There are no other matters that we consider significant to the oversight of the Board's financial reporting process that have not been previously communicated.

Independence Communications and Fraud Considerations

Independence Communications

Our engagement letter to you dated May 31, 2023, describes our responsibilities in accordance with professional standards and certain regulatory authorities with regard to independence and the performance of our services. This letter also stipulates the responsibilities of the Board with respect to independence as agreed to by the Board. Please refer to that letter for further information. We maintained appropriate independence throughout the course of our services. Currently, we are unaware of any reason related to why we would not be considered independent from the Board.

Fraud Considerations

As required under professional standards, we also considered fraud and the Board's susceptibility to fraud during our audit procedures. As part of these considerations, we considered relevant fraud risk factors at the Board's and perform procedures developed to address such risks as a component of our audit. Additionally, we performed:

- Various analytical and ratio analysis
- Journal entry review
- Inquiries of management and personnel
- Inquiries of those charged with governance

Additionally, as stated previously in this document, we will be looking at certain prior year balances and related disbursements/usages of funds.

Significant New FASB Accounting Standards: Additional New Accounting Standards

ASU 2017-20 – Technical Corrections and Improvements to Topic 606, Revenue from Contracts with Customers

Summary: On May 28, 2014, the FASB and the International Accounting Standards Board (IASB) issued a converged standard on recognition of revenue from contracts with customers. The FASB guidance was issued as Accounting Standards Update No. 2014-09, Revenue from Contracts with Customers (Topic 606).

In addition to the new revenue Topics and Subtopics, the Board made approximately 800 consequential amendments to the FASB Accounting Standards Codification®. The Board has an ongoing project on its agenda about Technical Corrections and Improvements to clarify the Codification or to correct unintended application of guidance. Those items generally are not expected to have a significant effect on current accounting practice or create a significant administrative cost for most entities.

The amendments in this Update are of a similar nature to the items typically addressed in the Technical Corrections and Improvements project. However, the Board decided to issue a separate Update for technical corrections and improvements to Topic 606 and other Topics amended by Update 2014-09 to increase stakeholders' awareness of the proposals and to expedite improvements to Update 2014-09. The amendments in this Update include items brought to the Board's attention through a variety of sources, including:

1. The Codification's online feedback mechanism
2. Submissions to the Transition Resource Group for Revenue Recognition (TRG)
3. Stakeholders' technical inquiries. The amendments in this Update affect narrow aspects of the guidance issued in Update 2014-09 as described in the table below.

Effective Date: The effective date and transition requirements for the amendments are the same as the effective date and transition requirements for Topic 606

Significant New FASB Accounting Standards: Additional New Accounting Standards

ASU 2017-12 – Revenue from Contracts with Customers (Topic 606): Narrow-Scope Improvements and Practical Expedients

Summary: On May 28, 2014, the FASB and the International Accounting Standards Board (IASB) issued a converged standard on recognition of revenue from contracts with customers. In June 2014, the FASB and the IASB (collectively, the Boards) announced the formation of the FASB-IASB Joint Transition Resource Group for Revenue Recognition (TRG). One of the objectives of the TRG is to inform the Boards about potential implementation issues that could arise when organizations implement the new revenue guidance.

The TRG also assists stakeholders in understanding specific aspects of the new revenue guidance. The TRG does not issue authoritative guidance. Instead, the Boards evaluate the feedback received from the TRG and other stakeholders to determine what action, if any, is necessary for each potential implementation issue. To address certain issues identified by the TRG in the guidance on assessing collectibility, presentation of sales taxes, noncash consideration, and completed contracts and contract modifications at transition, the Board decided to add a project to its technical agenda to improve Topic 606, Revenue from Contracts with Customers, by reducing: 1. The potential for diversity in practice at initial application 2. The cost and complexity of applying Topic 606 both at transition and on an ongoing basis.

Effective Date: The effective date and transition requirements for the amendments are the same as the effective date and transition requirements for Topic 606

Historical Ratios & Analytics

U.S. Department of Education Financial Responsibility Composite Score

Section 498(c) of the Higher Education Act of 1965, as amended, requires for-profit and non-profit institutions to annually submit audited consolidated financial statements to the U.S. Department of Education to demonstrate they are maintaining the standards of financial responsibility necessary to participate in the Title IV programs. One standard of financial responsibility ("DOE Score") is a composite of three ratios which are derived from the institution's consolidated financial statements.

The three ratios are a primary reserve ratio, an equity ratio, and a net income ratio.

DOE Score Range	Prescribed Results
≥ 1.5	Institution is considered financially responsible
$1.5 > 1.0$	Considered financially responsible but require additional oversight. Such Non-Profits will be subjected to cash monitoring and other reporting requirements
< 1	Non-Profits with composite scores less than 1.5 that post a letter of credit equal to 50% or more of their Title IV aid may be free of cash monitoring and other requirements if they have no other substantive problems related to its Title IV participation

Historical Ratios & Analytics (continued)

U.S. Department of Education Financial Responsibility Score



Score Range	Grade
3.0 to 1.5	Pass
1.5 to 1.0	Zone
1.0 to (1.0)	Fail

Management Discussion Points

Material Weakness

During our audit of FCCRB 2017 Financial Statements, we did not find any material weaknesses or any weaknesses in fact.

Control Deficiency

Single Audit Findings

Findings	Management Response
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Single Audit Findings

Findings	Management Response
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PAS Resources

FRANKLIN COUNTY CHILDRENS COMMUNITY RESOURCE BOARD/AUDIT RESULTS DECEMBER 31, 2017/ PAS, LLC /19



[Anzabelle Velestina](#) Creative | Getty

For six years, I studied the habits and mindsets of some of the world's most influential and successful people. I wanted to learn how they think.

In my new book, *"Hidden Genius,"* one person I highlight is Chris Voss. A key skill he mastered during his 24 years as one of the FBI's lead international negotiators was emotional intelligence. The secret, according to Voss, is knowing how to listen and read people.

In 1993, for example, two men held three employees hostage at a Chase Manhattan Bank in Brooklyn, New York. Voss was the second negotiator on the phone with one of the bank robbers.

To resolve the conflict, he did three things that he says people with high emotional intelligence do when communicating with others, especially during sensitive conversations.



July 2023

Prestige Accounting Services Newsletter

The latest news, views, and announcements

Financial News

[Alibaba](#) — U.S. shares of the Chinese company added 8.8% in afternoon trading. Earlier on Friday, [Reuters first reported](#) that Alibaba's affiliate company, Ant Group, would pay a \$984 million fine to Chinese regulators, which would end several years of dispute. Alibaba also launched an [AI tool that can generate images from text prompts](#).

[Rivian Automotive](#) — The electric vehicle maker popped more than 16% after [Westbush raised its price target](#) on shares to \$50 from \$25, citing an improved outlook. The new target price implies shares rallying almost 39% from Thursday's close.

[Levi Strauss](#) — Shares of the jeans maker slumped 6.7% after the company [cut its full-year profit forecast on Thursday](#). Levi Strauss now expects an adjusted \$1.10 to \$1.20 per share compared to a previous range of \$1.30 to \$1.40.

PSYCHOLOGY AND RELATIONSHIPS

Former FBI agent shares 3 things people with high emotional intelligence always do when talking to others

Published Thu, Jul 6 2023 10:25 AM EDT Updated Thu, Jul 6 2023 12:20 PM EDT

[Patina Macdonald Combs](#), Contributor

Appendix

ASU 2017-20 – Technical Corrections and Improvements to Topic 606, Revenue from Contracts with Customers

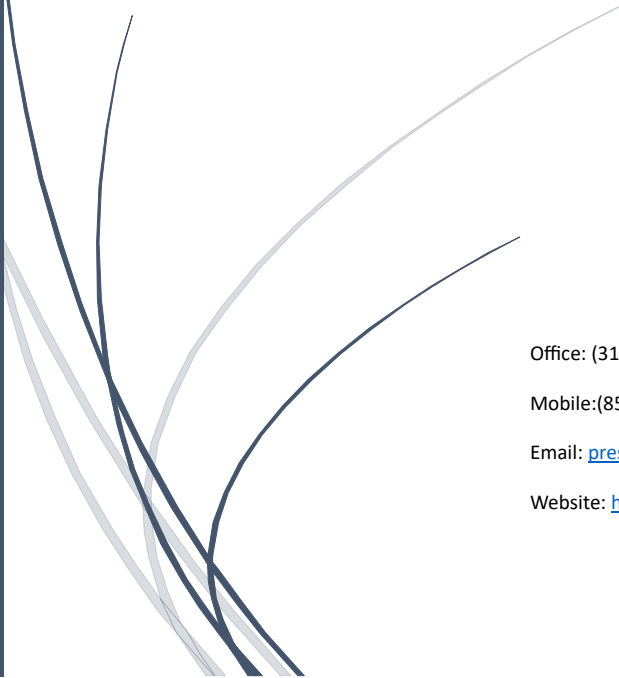
ASU 2017-12 – Revenue from Contracts with Customers (Topic 606): Narrow-Scope Improvements and Practical Expedients

- 1) [Former FBI agent shares 3 things people with high emotional intelligence always do when talking to others \(cnbc.com\)](#)
- 2) [Stocks making the biggest moves midday: Rivian, Levi Strauss, Biogen, First Solar and more \(cnbc.com\)](#)



6/11/2023

FRANKLIN COUNTY CHILDRENS AND FAMILIES COMMUNITY RESOURCE BOARD
Consolidated Financial Statements
Year Ended December 31, 2017



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FRANKLIN COUNTY COMMUNITY CHILDRENS AND FAMILIES RESOURCE BOARD

Financial Report

(Audited)

Year End December 31, 2017



TABLE OF CONTENTS

	Page
INDEPENDENT AUDITORS REPORT	1
MANAGEMENT'S DISCUSSION AND ANALYSIS	3
BASIC FINANCIAL STATEMENTS	
Government- Wide Financial Statements:	
Statement of Net Position	7-14
Statement of Activities	15-20
Fund Financial Statements:	
Balance Sheet – Governmental Fund	21-25
Reconciliation of the Balance Sheet of the Governmental	25
Fund to the Statement of Net Position	26-27
Statement of Revenue, Expenditures, and Change in Fund Balance of the Governmental Fund to	27-235
the Statement of Activities	
Notes to Financial Statements	



REQUIRED SUPPLEMENTAL INFORMATION

30

Schedule of Revenues, Expenditures, and Change in Fund Balance – Budget and Actual

General Fund

Notes to Schedule of Revenues, Expenditures, and Change in Fund Balance – Budget and Actual

INTERNAL CONTROL AND COMPLIANCE SECTION

32

Independent Auditor's Report on Internal Control over Reporting and on

Compliance and Other Matters Based on an Audit of Financial Statements Performed in

Accordance with Government Auditing Standards



INDEPENDENT AUDITOR'S REPORT

June 11, 2023

The Board of Directors

FRANKLIN COUNTY CHILDREN AND FAMILIES COMMUNITY RESOURCE BOARD REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of the governmental activities and the major fund of the FRANKLIN COUNTY CHILDREN AND FAMILIES' COMMUNITY RESOURCE BOARD (FCCRB) as of and for the year ended December 31, 2017, and the related notes to the financial statements, which collectively comprise FCCRB's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



In making those risk assessments, the auditor considers internal control relevant to FCCRB's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of FCCRB's internal control.

Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions. In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of FCCRB as of December 31, 2017, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Information - Required Supplemental Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, and required supplemental information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements.

We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS



In accordance with Government Auditing Standards, we have also issued our report dated June 20, 2023, on our consideration of FCCRB's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering FCCRB's internal control over financial reporting and compliance.

As management of the Franklin County Children and Families Community Resource Board (FCCRB), we offer readers of FCCRB's financial statements this narrative overview and analysis of the financial activities of

FCCRB for the fiscal year ended December 31, 2017. We encourage readers to consider the information presented here in conjunction with FCCRB's financial statements (attached).

The Putting Kids First: Children's Services Fund for Franklin County was established through a voter established 1/4 of a cent sales tax in November 2008. In 2017, contracts for on-going services were awarded to 15 non-profit agencies for 31 programs for the children and youth of Franklin County.

FINANCIAL HIGHLIGHTS

* The assets of FCCRB exceeded its liabilities for the most recent fiscal year by \$3,012,388 (net position).

FCCRB's total net position increased by \$141,153

* As of the close of the current fiscal year, FCCRB's governmental fund reported an ending fund balance of \$3,012,473 an increase of \$141,328 in comparison with the prior year.



* Due to overall fiscal standing, FCCRB was able to provide 15 organizations with \$72,738 in one time funding for much needed capital expenditures, one-time projects, and to spur innovation in children's services by funding pilot programs.

OVERVIEW OF THE FINANCIAL STATEMENTS

FCCRB oversees the administration, allocation, and distribution of the Franklin County Children's Services

Fund, for the purpose of establishing, operating, and maintaining community mental health and substance abuse services for Franklin County children and youth.

This Management's Discussion and Analysis (MD&A) is intended to serve as an introduction to FCCRB's basic financial statements. FCCRB's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to financial statements. This report also contains the required supplemental information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of FCCRB's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of FCCRB is improving or deteriorating. The statement of net position also provides information on investment in capital assets and restricted amounts.

The statement of activities presents information showing how FCCRB's net position changed during the most recent fiscal year. All the current year's revenues and expenses are accounted for in the statement of activities regardless of timing of related cash flows.

Both government-wide financial statements distinguish functions of FCCRB that are principally supported by sales tax. The governmental activities of FCCRB include collection of sales tax and services funded.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. FCCRB uses fund accounting to demonstrate compliance with finance-related legal requirements. FCCRB only maintains one governmental fund.



Governmental Funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental funds financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of FCCRB's near-term financing decisions.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between the governmental fund and governmental activities.

FCCRB maintains one individual governmental fund. Information is presented in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and change in fund balance for the General Fund, which is a major fund.

FCCRB adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided to demonstrate compliance with their budgets.

Notes to financial statements.

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Required supplemental information.

This management's discussion and analysis and the General Fund budgetary comparison schedule represent financial information required by GASB to be presented. This information provides users of this report with additional data that supplements the government-wide financial statements, fund financial statements, and notes (referred to as "the basic financial statements").

GOVERNMENT-WIDE FINANCIAL ANALYSIS



As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of FCCRB, assets exceed liabilities by \$3,012,473 at the close of the most recent fiscal year. By far the largest portion of FCCRB's net position reflects the cash and investments.

A condensed version of the statement of net position is as follows:



FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD
MANAGEMENT DISCUSSION & ANALYSIS

BALANCE SHEET

DECEMBER 31, 2017

		December 31		2017 Change	
		2017	2016	Amount	Percent
Assets					
	Cash and Cash Equivalents	3,231,303	3,065,072	166,231	5%
	Office Equipment, Net of Depreciation	85	260	(175)	-67%
	Total Assets	3,231,388	3,065,332	166,056	5%
Liabilities					
	Other (Agency Allocation Payable)	219,000	194,272	24,728	13%
	Accrued Liabilities	5,188	2,047	3,141	153%
	Total Liabilities	219,000	194,272	27,869	14%
Net Position					
	Net Investment in Capital Assets	85	260	(175)	-67%
	Unrestricted	3,012,388	2,871,060	141,328	5%
	Total Net Position	3,012,473	2,871,320	141,153	5%

Governmental Activities. Governmental activities increased FCCRB's net position by \$141,153.

Cash and investments increased due to revenues in excess of program costs. Services-funded expenses increased due to the performance of the client satisfaction survey. Sales tax increased due to increased spending as the economy improved.

A condensed version of the statement of activities is as follows:



FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD
MANAGEMENT DISCUSSION & ANALYSIS
DECEMBER 31, 2017

STATEMENT OF ACTIVITIES

		December 31		2017 Change	
		2017	2016	Amount	Percent
Revenues					
	General Revenues				
	Sales Tax	\$ 3,192,366	\$ 3,108,497	\$ 83,868	3%
	Investment Income	\$ 26,091	\$ 14,373	\$ 11,717	82%
	Miscellaneous	\$ 12,932	\$ 5,788	\$ 7,144	123%
	Total Revenues	<u>\$ 3,218,456</u>	<u>\$ 3,128,659</u>	<u>\$ 102,729</u>	3%
Expenses					
	Children's Services	\$ 2,676,180	\$ 2,537,839	\$ 138,342	5%
	Administration	\$ 290,206	\$ 331,435	\$ (41,229)	-12%
	Total Expenses	<u>\$ 2,966,387</u>	<u>\$ 2,869,273</u>	<u>\$ 97,113</u>	3%
Change in Net Position		<u>\$ 252,070</u>	<u>\$ 259,385</u>	<u>\$ (7,316)</u>	-3%
	Net Position, JANUARY 1	<u>\$ 3,083,028</u>	<u>\$ 3,263,189</u>	<u>\$ (180,161)</u>	-6%
	NET POSITION, DECEMBER 31	<u><u>\$ 3,335,098</u></u>	<u><u>\$ 3,522,574</u></u>	<u><u>\$ (180,161)</u></u>	-5%



FINANCIAL ANALYSIS OF FCCRB'S FUND

As noted earlier, FCCRB uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Fund. The focus of FCCRB's governmental fund is to provide information on near-term in-flows, outflows, and balances of spendable resources. Such information is useful in assessing FCCRB's financing requirements.

As of the end of the current fiscal year, FCCRB's governmental fund reported an ending fund balance of \$3,009,021.

GENERAL FUND BUDGETARY HIGHLIGHTS

Revenues were \$25,539 over the budgeted amount of \$3,205,848. Expenditures were \$748,113 under the budgeted amount of \$3,714,500.



CAPITAL ASSETS

At the end of the year, \$5188 was invested in capital assets, including furniture and equipment. Depreciation resulted in a net decrease in capital assets of \$175. More detailed information about capital assets is presented in Note C to the financial statements. There was a 50% decrease in capital assets from 2014 to 2017 respectively.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Sales tax is the main source of revenue for FCCRB at 99% of total revenues and children's services functional expenses are approximately 96% of total expenses. These factors were considered in preparing FCCRB's 2018 budget.

REQUESTS FOR INFORMATION

This financial report is designed to provide our residents and taxpayers with a general overview of FCCRB's finances and to show FCCRB's Accountability for the money it receives. If you have any questions about this report or need additional financial information, please contact Executive Director Annie Foncannon at P.O. Box 126, Union, MO 63084 by mail, fccrboard@gmail.com by e-mail, 636-234-7133 by phone, or visit our website at www.franklincountykids.org.



FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD
STATEMENT OF NET POSITION
DECEMBER 31, 2017

GOVERNMENTAL ACTIVITIES

	2017
ASSETS	
Cash and investments	\$2,635,535
Sales tax receivable	\$595,768
Prepays	2,000
Capital assets, net of accumulated depreciation	85
Total Assets	<u>3,233,388</u>
LIABILITIES	
Allocations payable	219,000
Accrued wages and payroll taxes	5,188
Total Liabilities	<u>224,187</u>
NET POSITION	
Net investment in capital assets	85
Restricted	3,009,115
Total Net Position	<u><u>\$3,009,201</u></u>

See Notes to financial statements



FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2017

FUNCTIONS & PROGRAMS

FUNCTIONS & PROGRAMS	2017	Net Revenues (Expenses) And Change In Net Position
Governmental Activities	Expenses	
Children's Services	2,676,180	(2,676,180)
Administration	290,206	(290,206)
Total Governmental Services	\$ 2,966,387	(2,966,387)
 General Revenues		
Sales Tax		3,192,366
Investment Income		26,091
Miscellaneous		12,932
Total General Revenues		3,231,388
 CHANGE IN NET POSITION		265,001
NET POSITION JANUARY 1		3,083,028
NET POSITION DECEMBER 31		\$ 3,348,030

See notes to financial statements _____



FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD
BALANCE SHEET – GOVERNMENTAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2017

	2017
	<u>General Fund</u>
ASSETS	
Cash and Investments	2,635,535
Sales Tax Receivable	595,768
Prepays	2,000
Total Assets	<u><u>\$ 3,233,303</u></u>
LIABILITIES AND FUND BALANCE	
Liabilities	
Allocations Payable	\$ 219,000
Accrued Wages and Payroll Taxes	5,188
Total Liabilities	<u>224,187</u>
Fund Balance	
Restricted for Community and Children's Services	<u>3,009,115</u>
Total Liabilities And Fund Balance	<u><u>\$ 3,233,303</u></u>

See Notes to Financials_____



FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGE IN FUND BALANCE -GOVERNMENTAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2017

	2017
Fund Balance - Governmental Fund	3,009,115

Amounts Reported for Governmental Activities in the statement of net position are different because :

Capital Assets in governmental activities are not financial resources and, therefore, are not reported in the governmental fund. The cost of the capital assets is \$3,140 and the accumulated depreciation is \$1,962.	5,102
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Net Position Of Governmental Activities	3,014,218
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See Notes to Financial Statements _____



FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGE IN FUND BALANCE -GOVERNMENTAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2017

		General Fund 2017
Revenues	Sales Tax	\$ 3,192,366
	Investment Income	26,091
	Miscellaneous	12,932
	Total Revenues	<u>3,231,388</u>
Expenditures	Services Funded	2,676,180
	Current:	
	Salaries and Benefits	72,739
	Operational	10,317
	Administrative and Other	9,500
	Capital Outlay	<u>197,650</u>
	Total Expenditures	<u>2,966,387</u> 2,966,387
Net Change in Fund Balances		265,001
		<u>3,083,028</u>
		<u>\$ 3,348,030</u>

See notes to financial statements



FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGE IN FUND BALANCE -GOVERNMENTAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2017

2017

Net Change In Fund Balance - Governmental Fund \$ 265,001

Capital outlays are reported in the governmental fund as expenditures. However, \$ (175) in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which current year depreciation (\$175) exceeded capital outlays over the capitalization threshold (\$0).

Change In Net Position Of Governmental Activities 264,826

See notes to Financial Statements



NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The FRANKLIN COUNTY CHILDREN AND FAMILIES COMMUNITY RESOURCE BOARD (FCCRB), was established under the authority of Missouri State statutes and considered to be a component unit of Franklin County, Missouri, and is governed by a board of a minimum of nine members who are appointed by the Franklin County Commissioners. FCCRB is the administrator for the Putting Kids First: Community Children's Service Fund, a fund created when Franklin County passed a 1/4 cent sales tax measure in November 2008. The funds are dedicated for services to Franklin County children and youth, and will be awarded to local agencies to provide services that address the growing unmet mental health needs of our community youth.

The more significant accounting policies consistently applied by FCCRB in the preparation of the accompanying financial statements are summarized below:

1. Reporting Entity

The financial statements of FCCRB include the financial activities of FCCRB and any components units, entities which are financially accountable to FCCRB. FCCRB does not currently have any component units.

2. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all the non-fiduciary activities of the primary government. The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital



requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for the governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

3. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Measurement focus is a term used to describe “how” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.



NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

(Continued) Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Governmental funds financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be measurable and available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, FCCRB considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

FCCRB reports the following major governmental fund:

General Fund -- The General Fund accounts for all activities except those required to be accounted for in another fund.

4. Cash and Investments

State statutes authorize FCCRB to invest in obligations of U.S. Treasury, Federal agencies, commercial paper, certificates of deposit, corporate bonds, and repurchase agreements.



5. Capital Assets

Capital assets, which include equipment and furniture, are reported in the government-wide financial statements. Capital assets are defined by FCCRB as assets with an initial cost of more than \$500 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Depreciation is being computed on the straight-line method using asset lives as follows:

Assets	Years
Office equipment	3 – 7

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

6. Use of Estimates

The preparation of basic financial statements in conformity with generally accepted accounting principles in the United States of America requires FCCRB to make estimates and assumptions that affect the amounts reported in the basic financial statements and the accompanying notes. Actual results could differ from those estimates.



7. Fund Balance Policies

The fund balance amounts are reported in the following applicable categories listed from the most restrictive to the least restrictive.

Nonspendable -- The portion of fund balance that is not in a spendable form or is required to be maintained intact.

Restricted -- The portion of fund balance that is subject to external restrictions and constrained to specific purposes imposed by agreement, through constitutional provisions, or by enabling legislation.

Committed -- The portion of fund balance with constraints or limitations by formal action of the Board of Directors, the highest level of decision-making authority.

Assigned -- The portion of fund balance that the FCCRB intends to use for a specific purpose as determined by the applicable FCCRB officials to which the Board of Directors has designated authority.

Unassigned -- Amounts that are available for any purpose; these positive amounts are reported only in the General Fund.

When both restricted and unrestricted resources are available, FCCRB will spend the most restricted amounts before the least restricted.

The fund balance of FCCRB's General Fund has been accumulated to provide stability and flexibility to respond to unexpected adversity and/or opportunities.

8. Compensated Absences

Compensated absences for sick pay and personal time have not been accrued since the amount is not considered significant. The FCCRB's policy is to recognize these costs when actually paid.



NOTE B - CASH AND INVESTMENTS

State law requires that FCCRB's deposits with financial institutions must be collateralized in an amount at least equal to the uninsured deposits. The value of the securities must amount to the total of FCCRB's cash not insured by the Federal Deposit Insurance Corporation (FDIC). As of December 31, 2017, FCCRB's bank deposits totaled \$3,192,366.

The bank balances were fully covered by FDIC and collateral pledged in FCCRB's name and held by the pledging bank's trust department or agent.

NOTE C - CAPITAL ASSETS

Capital assets activity was as follows:

	For the Year Ended December 31, 2017		
	Balance December 31, 2016	Additons	Balance December Reduction 31, 2017
Office Equipment	3650	-	- 3650
Less -Accumulated Depreciation	2663	175	- 2838
Total Capital Assets	987	175	- 812



Depreciation expense for the year ended December 31, 2017, was \$175 and was included in the administration expense category on the statement of activities.

NOTE D - SIGNIFICANT CONCENTRATIONS

Nearly 100% of FCCRB's revenue is received from a 1/4 cent sales tax collected on eligible sales in Franklin County. Any change in State statute or County Commission Orders that would reduce or eliminate this sales tax would have a materially adverse effect on FCCRB's ability to carry out its mission.

NOTE E - COMMITMENTS AND CONTINGENCIES

FCCRB has contractual agreements to provide service funding to 15 area agencies in an amount not to exceed **\$3,192,366** for the year ending December 31, 2017.

NOTE F - RISK MANAGEMENT

FCCRB is exposed to various risks of loss related to torts, thefts of, damage to, or destruction of assets; errors or omissions; injuries to employees, or otherwise unforeseen acts. FCCRB is a member of the Missouri Public Entity Risk Management Fund (MOPERM), which is a public entity risk pool for general liability and officials' errors and omissions. FCCRB's insurance coverage with

MOPERM for each category of risk is in the amount of \$2 million per occurrence. FCCRB pays an annual contribution to MOPERM for its insurance coverage. Should the contributions received not produce sufficient funds to meet obligations, MOPERM is empowered to make special



assessments. Members of MOPERM are jointly and severally liable for all claims against MOPERM. Settle claims have not exceeded FCCRB's commercial coverage.

FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD
REQUIRED SUPPLEMENTAL INFORMATION

REQUIRED SUPPLEMENTAL INFORMATION SECTION



FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD
REQUIRED SUPPLEMENTAL INFORMATION- SCHEDULE
OF REVENUES, EXPENDITURES, AND CHANGE IN FUND
BALANCE-BUDGET AND ACTUAL – GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2017

	Original and Final Actual		Over (Under) Budget
REVENUES			
Sales Tax	3,192,848	3,192,366	(483)
Investment Income	13,000	14,413	1,413
Miscellaneous	-	24,610	24,610
Total Revenues	<u>3,205,848</u>	<u>3,231,388</u>	<u>25,540</u>
EXPENDITURES			
Services Funded	3,154,000	2,676,180	(477,820)
Current:			-
Salaries and Benefits	88,000	80,397	(7,603)
Operational	62,500	20,360	(42,140)
Administrative and Other	135,000	72,739	(62,261)
Capital Outlay	275,000	116,711	(158,289)
Total Expenditures	<u>3,714,500</u>	<u>2,966,387</u>	<u>(748,113)</u>
NET CHANGE IN FUND BALANCE	<u>(508,652)</u>	<u>265,001</u>	<u>773,653</u>
FUND BALANCE, JANUARY 1		<u>3,083,028</u>	
FUND BALANCE, DECEMBER 31, 2015		<u>3,348,030</u>	



PRESTIGE ACCOUNTING SERVICES
PROFESSIONAL & AFFORDABLE

FRANKLIN COUNTY CHILDREN AND FAMILIES
COMMUNITY RESOURCE BOARD
REQUIRED SUPPLEMENTAL INFORMATION- SCHEDULE
OF REVENUES, EXPENDITURES, AND CHANGE IN FUND
BALANCE-BUDGET AND ACTUAL – GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2017

Budgetary Data

FCCRB follows these procedures in establishing the budgetary data reflected in the financial statements:

- a. In accordance with Missouri state statute, FCCRB adopts a budget each year. FCCRB policy separates the entire budget into two sections, agency allocations and administrative costs.
- b. Budget is adopted by the Board of Directors prior to the beginning of the fiscal year. Budgeted expenditures cannot exceed beginning available monies plus estimated revenues for the year.
- c. Budget amendments are approved by the Board of Directors.
- d. All annual appropriations lapse at fiscal year-end.
- e. The budget is prepared on the cash basis of accounting, however, there is no significant difference with the revenues and expenditures reported in accordance with accounting principles generally accepted in the United States of America.



INTERNAL CONTROL AND COMPLIANCE





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Prestige Accounting Services, L.L.C

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENTAL AUDITING STANDARDS

June 11, 2023

The Board of Directors
FRANKLIN COUNTY CHILDREN AND [FAMILIES](#)
COMMUNITY RESOURCE BOARD

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the Financial Statements of the Governmental Activities, and the related notes to the financial statements, which collectively comprise FCCRB's basic financial statements, and have issued our report thereon dated June 11, 2023.

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered FCCRB's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of FCCRB's Internal Control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect, and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of FCCRB's financial statements will not be prevented or detected and controlled in a timely manner. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any material weaknesses or significant deficiencies in internal control that we may consider to be material weaknesses. However, material weaknesses may exist that have not been identified in this audit.

COMPLIANCE IN OTHER MATTERS

As part of obtaining reasonable assurance about whether FCCRB's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, non-compliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no [instances](#) of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of our internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of FCCRB's internal control or on compliance. This report is an integral part of an audit performed in accordance with Governmental Auditing Standards in considering FCCRB's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Prestige Accounting Services, L.L.C

PRESTIGE ACCOUNTING SERVICES, L.L.C
Saint Louis, Missouri





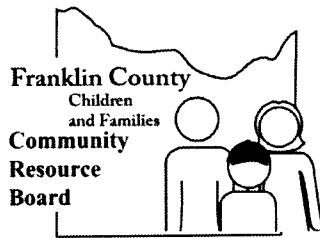
FCCRB 2017 Audit Samples

FCCRB Transaction Report January - December 2017		<div> <div>✓</div> <div>E</div> </div>		<div>TML</div> <div>Agrees to the invoice</div>						
Date	Year	Num	Name	Amount	Invoice Amount	Difference	WP Ref	TM		
04/21/2017	2017	3365	Compass Health Network	-100,372.00	100,372.00	-	C-1	✓		
01/23/2017	2017	3309	Compass Health Network	-68,345.75	68,345.75	-	C-2	✓		
11/21/2017	2017	3505	Preferred Family Healthcare	-53,543.10	53,543.10	-	C-3	✓		
09/22/2017	2017	3470	Preferred Family Healthcare	-49,792.99	49,792.26	(0.73)	C-4	✓	Immaterial difference	
09/22/2017	2017	3461	Compass Health Network	-41,415.05	41,415.05	-	C-5	✓		
10/19/2017	2017	3480	Grace's Place Crisis Nursery	-31,673.64	31,302.74	(370.90)	C-6	✓	Immaterial difference	
11/21/2017	2017	3493	Saint Louis Counseling	-27,849.69	27,849.69	-	C-7 - C-7a	✓		
06/22/2017	2017	3407	Franklin County CASA	-16,317.00	16,317.00	-	C-8	✓		
07/19/2017	2017	3428	Lutheran Family and Children's Services	-14,630.06	14,610.07	(19.99)	C-9	✓	Immaterial difference	
04/21/2017	2017	3372	PreventEd	-13,568.52	13,558.98	(9.54)	C-10	✓	Immaterial difference	

In our audit of the financial statements, includes the bank statements, p&l, balance sheet, budget to actuals, governmental funding. There were four invoices that were not posted completely, however the variances were immaterial in fact.

The following Check Numbers had variances from the bank paid amount to the actual billed invoice

- Check Number 3470 (Premier Family HealthCare) original invoice was for the amount of \$49,792.26 and check cashed for 49,792.99, variance of .73 respectively, please see sample C-4
- Check Number 3480 (Grace's Place Crisis Nursery) original invoice was for the amount of \$31,302.74 and check cashed for \$31,673.64, variance of (\$370.90) respectively, please see sample C-6
- Check Number 3428 (Lutheran Family and Children's Services) original invoice was for the amount of \$14,610.07 and check cashed for \$14,630.06, variance of (\$19.99) respectively, please see sample C-9
- Check Number 3372 (PreventEd) original invoice was for the amount of \$13,558.98 and check cashed for \$13,568.52, variance of (\$9.54) respectively, please see sample C-10



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Crider Health Center
Month: March

DATE: 4/10/17
Year: 2017

Program: Care Coordination (509)

Unit Cost: \$87.00 No. of hrs provided: 73.25 Total: \$6,372.75

Program: School-Based Mental Health Services (526)

Unit Cost: \$81.00 No. of hrs provided: 185.75 Total: \$15,045.75

Program: Family Support (FACT - 810)

Unit Cost: \$75.50 No. of hrs provided: 72.50 Total: \$5,473.75

Program: School-Based Therapy Services (517)

Unit Cost: \$85.00 No. hrs provided: 260.75 Total: \$22,163.75

Program: Social Work (517)

Unit Cost: \$70.00 No. hrs provided: 22.50 Total: \$1,575.00

Program: Pinocchio Services (513)

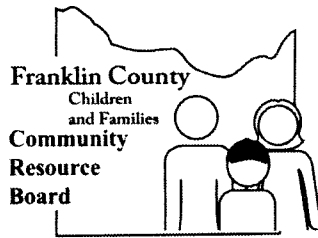
Unit Cost: \$48.00 No. hrs provided: 843.25 Total: \$40,476.00

Program: Violence Prevention (515)

Unit Cost: \$85.00 No. hrs provided: 109 Total: \$9,265.00

TOTAL REIMBURSEMENT: \$100,372.00

Please submit the completed form with documentation via e-mail to annie@franklincountykids.org or by fax (preferred) to 636-678-2644.



FCCRB FACT MEDICAID MATCH REPORT

AGENCY: Crider Health Center

DATE: 4/10/17

Month: March Payments

YEAR: 2017

FACT MEDICAID MATCH REPORT FOR FAMILY SUPPORT

March Medicaid Payments: 19.3 Units = \$579.03

DMH Invoice Total Franklin County

DMH ID	Service	Date of Service	Units	Medicaid Amt
4317829	FAMSUPPT	01/23/2017	1	\$20.45
4317829	FAMSUPPT	01/25/2017	1	\$20.45
4424467	FAMSUPPT	11/09/2016	1	\$20.45
4424467	FAMSUPPT	11/22/2016	4	\$81.80
4424467	FAMSUPPT	11/28/2016	10	\$204.50
4424467	FAMSUPPT	12/01/2016	4	\$81.80
4424467	FAMSUPPT	12/07/2016	3	\$61.35
4424467	FAMSUPPT	12/12/2016	12	\$245.40
4424467	FAMSUPPT	01/03/2017	13	\$265.85
4424467	FAMSUPPT	01/30/2017	12	\$245.40
4441906	FAMSUPPT	01/13/2017	1	\$20.45
4441906	FAMSUPPT	01/31/2017	1	\$20.45
4447453	FAMSUPPT	01/04/2017	1	\$20.45
4450280	FAMSUPPT	01/09/2017	1	\$20.45
4450280	FAMSUPPT	01/17/2017	11	\$224.95
4451211	FAMSUPPT	01/23/2017	1	\$20.45
Medicaid Invoice Total			19.3	\$1,574.65
FMAP Percentage				36.77%
County Board Match Total				\$579.03

FACT Services Statement

Pull Date: 04/10/2017 1:16:18PM

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client_Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
310							
	00023105 (00023105)						
	FAMSUPPT-D Family Support - Direct	03/30/2017 1:00:00PM	90.00	1.50	6.00	\$18.87	\$113.22
	FAMSUPPT-D Family Support - Direct	03/14/2017 1:25:00PM	135.00	2.25	9.00	\$18.87	\$169.83
	FAMSUPPT-I Family Support - Indirect	03/07/2017 12:24:00PM	15.00	0.25	1.00	\$18.87	\$18.87
	FAMSUPPT-D Family Support - Direct	03/07/2017 9:30:00AM	105.00	1.75	7.00	\$18.87	\$132.09
	FAMSUPPT-D Family Support - Direct	03/02/2017 3:00:00PM	195.00	3.25	13.00	\$18.87	\$245.31
	FAMSUPPT-D Family Support - Direct	03/02/2017 3:00:00PM	135.00	2.25	9.00	\$18.87	\$169.83
	FAMSUPPT-D Family Support - Direct	03/02/2017 1:00:00PM	120.00	2.00	8.00	\$18.87	\$150.96
			795	13.25	53		\$1,000.11
	00025198 (00025198)						
	FAMSUPPT-D Family Support - Direct	03/14/2017 8:30:00AM	150.00	2.50	10.00	\$18.87	\$188.70
			150	2.50	10		\$188.70
	00025706 (00025706)						
	FAMSUPPT-D Family Support - Direct	03/14/2017 1:00:00PM	420.00	7.00	28.00	\$18.87	\$528.36
			420	7.00	28		\$528.36
	00029363 (00029363)						
	FAMSUPPT-D Family Support - Direct	03/30/2017 9:45:00AM	90.00	1.50	6.00	\$18.87	\$113.22
			90	1.50	6		\$113.22
	00033660 (00033660)						
	FAMSUPPT-D Family Support - Direct	03/23/2017 10:10:00AM	180.00	3.00	12.00	\$18.87	\$226.44
	FAMSUPPT-D Family Support - Direct	03/21/2017 12:00:00PM	165.00	2.75	11.00	\$18.87	\$207.57
	FAMSUPPT-D Family Support - Direct	03/02/2017 10:00:00AM	180.00	3.00	12.00	\$18.87	\$226.44
	FAMSUPPT-I Family Support - Indirect	03/01/2017 9:00:00AM	120.00	2.00	8.00	\$18.87	\$150.96
			645	10.75	43		\$811.41
	00035172 (00035172)						
	FAMSUPPT-D Family Support - Direct	03/31/2017 9:00:00AM	105.00	1.75	7.00	\$18.87	\$132.09
	FAMSUPPT-I Family Support - Indirect	03/27/2017 11:00:00AM	15.00	0.25	1.00	\$18.87	\$18.87
	FAMSUPPT-D Family Support - Direct	03/21/2017 3:00:00PM	105.00	1.75	7.00	\$18.87	\$132.09
	FAMSUPPT-D Family Support - Direct	03/10/2017 9:00:00AM	180.00	3.00	12.00	\$18.87	\$226.44
	FAMSUPPT-I Family Support - Indirect	03/06/2017 11:35:00AM	15.00	0.25	1.00	\$18.87	\$18.87
			420	7.00	28		\$528.36
	00036270 (00036270)						
	FAMSUPPT-D Family Support - Direct	03/28/2017 12:30:00PM	75.00	1.25	5.00	\$18.87	\$94.35
	FAMSUPPT-I Family Support - Indirect	03/15/2017 10:30:00AM	15.00	0.25	1.00	\$18.87	\$18.87

FACT Services Statement

Pull Date: 04/10/2017 1:16:18PM

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	00036823 (00036823) FAMSUPPT-D Family Support - Direct	03/01/2017 4:15:00PM	90 60.00	1.50 1.00	6 4.00	\$113.22 \$18.87	
			60	1.00	4		\$75.48
	00038448 (00038448) FAMSUPPT-D Family Support - Direct FAMSUPPT-D Family Support - Direct	03/31/2017 10:30:00AM 03/03/2017 10:30:00AM	75.00 150.00	1.25 2.50	5.00 10.00	\$18.87 \$18.87	\$94.35 \$188.70
			225	3.75	15		\$283.05
	00039310 (00039310) FAMSUPPT-D Family Support - Direct FAMSUPPT-D Family Support - Direct	03/29/2017 12:30:00PM 03/01/2017 12:30:00PM	165.00 255.00	2.75 4.25	11.00 17.00	\$18.87 \$18.87	\$207.57 \$320.79
			420	7.00	28		\$528.36
	00039904 (00039904) FAMSUPPT-D Family Support - Direct	03/20/2017 9:00:00AM	135.00	2.25	9.00	\$18.87	\$169.83
			135	2.25	9		\$169.83
	00040213 (00040213) FAMSUPPT-I Family Support - Indirect FAMSUPPT-I Family Support - Indirect FAMSUPPT-I Family Support - Indirect FAMSUPPT-D Family Support - Direct	03/09/2017 9:15:00AM 03/08/2017 3:18:00PM 03/02/2017 8:50:00AM 03/01/2017 5:07:00PM	15.00 15.00 15.00 120.00	0.25 0.25 0.25 2.00	1.00 1.00 1.00 8.00	\$18.87 \$18.87 \$18.87 \$18.87	\$18.87 \$18.87 \$18.87 \$150.96
			165	2.75	11		\$207.57
	00040364 (00040364) FAMSUPPT-D Family Support - Direct	03/14/2017 9:00:00AM	105.00	1.75	7.00	\$18.87	\$132.09
			105	1.75	7		\$132.09
	00040742 (00040742) FAMSUPPT-D Family Support - Direct FAMSUPPT-D Family Support - Direct	03/21/2017 5:01:00PM 03/14/2017 10:30:00AM	75.00 75.00	1.25 1.25	5.00 5.00	\$18.87 \$18.87	\$94.35 \$94.35
			150	2.50	10		\$188.70
	00041053 (00041053) FAMSUPPT-D Family Support - Direct FAMSUPPT-D Family Support - Direct	03/22/2017 10:00:00AM 03/08/2017 1:00:00PM	120.00 165.00	2.00 2.75	8.00 11.00	\$18.87 \$18.87	\$150.96 \$207.57
			285	4.75	19		\$358.53

00041808 (00041808)

Modified: 04/10/2017

FACT Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	FAMSUPPT-I Family Support - Indirect	03/23/2017 10:39:00AM	15.00	0.25	1.00	\$18.87	\$18.87
	FAMSUPPT-D Family Support - Direct	03/22/2017 1:30:00PM	135.00	2.25	9.00	\$18.87	\$169.83
	FAMSUPPT-I Family Support - Indirect	03/13/2017 2:15:00PM	15.00	0.25	1.00	\$18.87	\$18.87
	FAMSUPPT-I Family Support - Indirect	03/07/2017 12:05:00PM	15.00	0.25	1.00	\$18.87	\$18.87
	FAMSUPPT-I Family Support - Indirect	03/06/2017 2:40:00PM	15.00	0.25	1.00	\$18.87	\$18.87
			195	3.25	13		\$245.31
			4,350	72.50	290		\$5,472.30
	Grand Total:						

RU **Client, Service / Description** **Service Date** **Minutes** **Hours** **Units** **Rate** **Balance**

810	Total						
		Hours	Balance				
	FAMSUPPT-D	67.75	\$5,113.77				
	FAMSUPPT-I	4.75	\$358.53				
Total		72.50	\$5,472.30				
Total		72.50	\$5,472.30				

Total							
	Hours	Balance					
810	72.50	\$5,472.30					
Total	72.50	\$5,472.30					

\$ 5,473.75

Services Statement

RU	Client, Service / Description	Service Date	Minutes	Hours	Units	Rate	Balance
509	00026082 (00026082)						
	CPRCSDIR CPR Community Support - Direct	03/13/2017 2:45:00PM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	03/16/2017 11:25:00AM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	03/27/2017 2:45:00PM	105.00	1.75	7.00	\$21.75	\$152.25
			210	3.50	14		\$304.50
	00028094 (00028094)						
	CPRCSDIR CPR Community Support - Direct	03/01/2017 2:10:00PM	135.00	2.25	9.00	\$21.75	\$195.75
	CPRCSDIR CPR Community Support - Direct	03/06/2017 2:00:00PM	150.00	2.50	10.00	\$21.75	\$217.50
	CPRCSDIR CPR Community Support - Direct	03/15/2017 2:00:00PM	135.00	2.25	9.00	\$21.75	\$195.75
	CPRCSDIR CPR Community Support - Direct	03/22/2017 1:56:00PM	150.00	2.50	10.00	\$21.75	\$217.50
			570	9.50	38		\$826.50
	00028740 (00028740)						
	CPRCSDIR CPR Community Support - Direct	03/23/2017 11:40:00AM	45.00	0.75	3.00	\$21.75	\$65.25
	CPRCSDIR CPR Community Support - Direct	03/23/2017 11:10:00AM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	03/23/2017 10:40:00AM	30.00	0.50	2.00	\$21.75	\$43.50
			105	1.75	7		\$152.25
	00033612 (00033612)						
	CPRCSDIR CPR Community Support - Direct	03/06/2017 4:25:00PM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	03/06/2017 9:30:00AM	45.00	0.75	3.00	\$21.75	\$65.25
	CPRCSDIR CPR Community Support - Direct	03/06/2017 8:10:00AM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	03/16/2017 12:45:00PM	60.00	1.00	4.00	\$21.75	\$87.00
	CPRCSDIR CPR Community Support - Direct	03/16/2017 8:15:00AM	45.00	0.75	3.00	\$21.75	\$65.25
	CPRCSDIR CPR Community Support - Direct	03/20/2017 8:05:00AM	90.00	1.50	6.00	\$21.75	\$130.50
	CPRCSDIR CPR Community Support - Direct	03/27/2017 8:10:00AM	105.00	1.75	7.00	\$21.75	\$152.25
	CPRCSDIR CPR Community Support - Direct	03/27/2017 2:15:00PM	15.00	0.25	1.00	\$21.75	\$21.75
			450	7.50	30		\$652.50
	00033660 (00033660)						
	CPRCSDIR CPR Community Support - Direct	03/06/2017 5:50:00PM	90.00	1.50	6.00	\$21.75	\$130.50
	CPRCSDIR CPR Community Support - Direct	03/06/2017 9:29:00AM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	03/20/2017 6:00:00PM	75.00	1.25	5.00	\$21.75	\$108.75
			195	3.25	13		\$282.75
	00033917 (00033917)						
	CPRCSDIR CPR Community Support - Direct	03/02/2017 2:10:00PM	135.00	2.25	9.00	\$21.75	\$195.75
	CPRCSDIR CPR Community Support - Direct	03/06/2017 12:36:00PM	45.00	0.75	3.00	\$21.75	\$65.25
	CPRCSDIR CPR Community Support - Direct	03/23/2017 2:00:00PM	195.00	3.25	13.00	\$21.75	\$282.75

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	CPRCSDIR CPR Community Support - Direct	03/28/2017 3:30:00PM	180.00	3.00	12.00	\$21.75	\$261.00
			555	9.25	37		\$804.75
	00035742 (00035742)						
	CPRCSDIR CPR Community Support - Direct	03/22/2017 12:57:00PM	15.00	0.25	1.00	\$21.75	\$21.75
			15	0.25	1		\$21.75
	00036199 (00036199)						
	CPRCSDIR CPR Community Support - Direct	02/28/2017 3:55:00PM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	02/28/2017 2:38:00PM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	03/10/2017 3:39:00PM	45.00	0.75	3.00	\$21.75	\$65.25
			135	2.25	9		\$195.75
	00036823 (00036823)						
	CPRCSDIR CPR Community Support - Direct	02/28/2017 4:05:00PM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRPANEVAL CPR Annual Evaluation	02/28/2017 10:00:00AM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	03/01/2017 3:46:00PM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	03/22/2017 4:00:00PM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	03/22/2017 8:35:00AM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	03/23/2017 10:51:00AM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	03/28/2017 12:20:00PM	30.00	0.50	2.00	\$21.75	\$43.50
			240	4.00	16		\$348.00
	00036903 (00036903)						
	CPRCSDIR CPR Community Support - Direct	03/01/2017 11:00:00AM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	03/09/2017 10:54:00AM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	03/20/2017 10:56:00AM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	03/29/2017 11:35:00AM	60.00	1.00	4.00	\$21.75	\$87.00
			285	4.75	19		\$413.25
	00037275 (00037275)						
	CPRCSDIR CPR Community Support - Direct	03/07/2017 4:14:00PM	60.00	1.00	4.00	\$21.75	\$87.00
	CPRPANEVAL CPR Annual Evaluation	03/14/2017 10:15:00AM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	03/14/2017 3:39:00PM	105.00	1.75	7.00	\$21.75	\$152.25
	CPRCSDIR CPR Community Support - Direct	03/17/2017 9:10:00AM	30.00	0.50	2.00	\$21.75	\$43.50
			210	3.50	14		\$304.50
	00037794 (00037794)						
	CPRCSDIR CPR Community Support - Direct	03/22/2017 12:57:00PM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	03/27/2017 5:15:00PM	120.00	2.00	8.00	\$21.75	\$174.00
			135	2.25	9		\$195.75

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	00038944 (00038944)						
	CPRCSDIR CPR Community Support - Direct	03/01/2017 10:30:00AM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	03/02/2017 3:01:00PM	75.00	1.25	5.00	\$21.75	\$108.75
			105	1.75	7		\$152.25
	00039310 (00039310)						
	CPRCSDIR CPR Community Support - Direct	03/22/2017 1:51:00PM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	03/28/2017 5:10:00PM	135.00	2.25	9.00	\$21.75	\$195.75
			165	2.75	11		\$239.25
	00040213 (00040213)						
	CPRCSDIR CPR Community Support - Direct	03/01/2017 4:40:00PM	105.00	1.75	7.00	\$21.75	\$152.25
	CPRCSDIR CPR Community Support - Direct	03/08/2017 4:10:00PM	90.00	1.50	6.00	\$21.75	\$130.50
	CPRCSDIR CPR Community Support - Direct	03/20/2017 5:00:00PM	105.00	1.75	7.00	\$21.75	\$152.25
			300	5.00	20		\$435.00
	00040222 (00040222)						
	CPRPINEVAL CPRP Intake Evaluation	03/07/2017 12:00:00PM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	03/20/2017 3:57:00PM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	03/20/2017 8:52:00AM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	03/22/2017 8:12:00AM	15.00	0.25	1.00	\$21.75	\$21.75
			120	2.00	8		\$174.00
	00040364 (00040364)						
	CPRCSDIR CPR Community Support - Direct	03/22/2017 11:16:00AM	60.00	1.00	4.00	\$21.75	\$87.00
	CPRCSDIR CPR Community Support - Direct	03/27/2017 8:23:00AM	240.00	4.00	16.00	\$21.75	\$348.00
			300	5.00	20		\$435.00
	00040742 (00040742)						
	CPRCSDIR CPR Community Support - Direct	03/21/2017 5:05:00PM	30.00	0.50	2.00	\$21.75	\$43.50
			30	0.50	2		\$43.50
	00041808 (00041808)						
	BHASSESS Behavioral Health Assessment	03/01/2017 3:15:00PM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	03/23/2017 12:55:00PM	135.00	2.25	9.00	\$21.75	\$195.75
	CPRCSDIR CPR Community Support - Direct	03/23/2017 11:00:00AM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	03/27/2017 2:50:00PM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRPINEVAL CPRP Intake Evaluation	03/31/2017 8:00:00AM	15.00	0.25	1.00	\$21.75	\$21.75
			270	4.50	18		\$391.50

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
			4,395	73.25	293		\$6,372.75 ✓
	00016201 (99999991)						
	PINOCCHIO Individual	03/06/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	03/06/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	03/06/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/13/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Documentation	03/13/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	03/13/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinnocchio Documentation	03/13/2017 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinnocchio Documentation	03/13/2017 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Individual	03/13/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	03/13/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/13/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Documentation	03/20/2017 3:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinnocchio Documentation	03/20/2017 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	03/20/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Individual	03/20/2017 12:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Individual	03/20/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinnocchio Documentation	03/20/2017 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Individual	03/20/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	03/20/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/20/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
			975	16.25	65		\$780.00
	00016203 (99999991)						
	PINOCCHIOG Pinnocchio Group	03/03/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/03/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Documentation	03/01/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinnocchio Supervision	03/03/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/03/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Documentation	03/03/2017 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinnocchio Documentation	03/01/2017 12:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinnocchio Documentation	03/01/2017 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	03/01/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/01/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinocchio Group	03/02/2017 2:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/02/2017 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/02/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/02/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/02/2017 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/02/2017 10:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/02/2017 10:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/02/2017 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	03/06/2017 10:40:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/08/2017 3:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/08/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/08/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/08/2017 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/08/2017 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/08/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/08/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/09/2017 4:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/09/2017 4:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/09/2017 2:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/09/2017 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/09/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/09/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/09/2017 11:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/09/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/10/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/10/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/10/2017 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/10/2017 1:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/10/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	03/10/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/10/2017 10:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/10/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/10/2017 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/11/2017 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/11/2017 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/11/2017 1:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/11/2017 1:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/06/2017 3:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/06/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOD Pinocchio Documentation	03/06/2017 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 1:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 1:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	03/06/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/06/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/07/2017 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/07/2017 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/07/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/07/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/09/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/13/2017 7:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 6:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 6:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 6:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 4:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 4:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/13/2017 2:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 6:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 5:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 5:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 5:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 4:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 4:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 4:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/13/2017 3:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/13/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/13/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Individual	03/13/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/13/2017 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/14/2017 2:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/14/2017 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/14/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Documentation	03/14/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/14/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/14/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	03/15/2017 6:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOC Pinocchio Consultation	03/15/2017 6:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 4:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 4:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 4:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/15/2017 3:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/15/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/15/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/15/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/15/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 7:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 6:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 6:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 5:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 5:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 5:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 4:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 4:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/16/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/16/2017 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/16/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/16/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/13/2017 11:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/13/2017 11:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/13/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/20/2017 3:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/20/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/20/2017 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/20/2017 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/20/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/20/2017 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOS Pinocchio Supervision	03/20/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/20/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/21/2017 2:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/21/2017 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/21/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/21/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/21/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/21/2017 9:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIO Individual	03/21/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/22/2017 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/22/2017 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/22/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	03/22/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/22/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/22/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/22/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/23/2017 2:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/23/2017 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	03/23/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/23/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/23/2017 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/24/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/24/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/24/2017 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/24/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Consultation	03/24/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/24/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/24/2017 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/28/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/28/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/28/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	03/28/2017 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/28/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/28/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/28/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	03/29/2017 2:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/29/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/29/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/29/2017 10:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/29/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	03/29/2017 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/30/2017 2:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/30/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	03/30/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/30/2017 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/30/2017 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/30/2017 8:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Individual	03/31/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/31/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOD Pinocchio Documentation	03/31/2017 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/31/2017 11:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/31/2017 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/31/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/31/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
			7,335	122.25	489		\$5,868.00
00016206 (99999991)							
	PINOCCHIOI Pinocchio Individual	03/01/2017 2:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/01/2017 2:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/01/2017 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/01/2017 1:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/01/2017 1:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/01/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/01/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/01/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/01/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/01/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/01/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 4:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 3:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 3:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/02/2017 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/02/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/02/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/02/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/02/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 8:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 7:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/03/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/03/2017 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/03/2017 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/03/2017 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/03/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/03/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/03/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIO Pinocchio Consultation	03/03/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/03/2017 12:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/06/2017 3:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 3:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/06/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 2:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/06/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/06/2017 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/06/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/06/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	03/06/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/06/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/07/2017 4:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 3:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 2:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOS Pinocchio Supervision	03/07/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/07/2017 1:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/07/2017 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/07/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/07/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/07/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/07/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/07/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/08/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/08/2017 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/08/2017 1:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/08/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/08/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/08/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/08/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/08/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/09/2017 3:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/09/2017 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinnocchio Group	03/09/2017 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/09/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Documentation	03/09/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/09/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/09/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/09/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Consultation	03/09/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Consultation	03/10/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinnocchio Documentation	03/10/2017 1:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	03/10/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Individual	03/10/2017 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/10/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/10/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Consultation	03/10/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Consultation	03/10/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Consultation	03/13/2017 7:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Consultation	03/13/2017 7:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Consultation	03/13/2017 6:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Consultation	03/13/2017 6:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Consultation	03/13/2017 5:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Consultation	03/13/2017 5:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Consultation	03/13/2017 5:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Consultation	03/13/2017 4:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Consultation	03/13/2017 4:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Consultation	03/13/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinnocchio Documentation	03/13/2017 2:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	03/13/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Documentation	03/13/2017 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/13/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/13/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinnocchio Individual	03/13/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinnocchio Individual	03/13/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Consultation	03/13/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinnocchio Documentation	03/14/2017 3:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinnocchio Documentation	03/14/2017 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Consultation	03/14/2017 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Consultation	03/14/2017 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinnocchio Documentation	03/14/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Consultation	03/14/2017 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/14/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIO Pinocchio Individual	03/14/2017 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/14/2017 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/14/2017 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/14/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/14/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 7:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 6:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 6:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 6:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 5:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 5:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 5:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 4:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/15/2017 4:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/15/2017 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/15/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/15/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/15/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/15/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/15/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/16/2017 2:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/16/2017 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/16/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/16/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/16/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/16/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/16/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/16/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/20/2017 3:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/20/2017 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/20/2017 2:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/20/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/20/2017 11:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/20/2017 10:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/20/2017 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/20/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/20/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/20/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOD Pinocchio Documentation	03/21/2017 3:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/21/2017 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 2:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/21/2017 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/21/2017 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/21/2017 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/21/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 11:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/21/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/21/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/21/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 2:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/22/2017 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/22/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 11:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/22/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/22/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/22/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/22/2017 8:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/22/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 3:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/22/2017 2:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/23/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/23/2017 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/23/2017 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/23/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/23/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/23/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/23/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/23/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/24/2017 2:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/24/2017 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/24/2017 1:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/24/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/24/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinocchio Group	03/24/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/24/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/24/2017 8:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/24/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/27/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/27/2017 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/27/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/27/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/27/2017 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/27/2017 11:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/27/2017 10:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/27/2017 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	03/27/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOS Pinocchio Supervision	03/28/2017 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/28/2017 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/28/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/28/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 8:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/28/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/28/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/29/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/29/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/29/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/29/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/30/2017 3:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/30/2017 2:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/30/2017 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/30/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/30/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/30/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/30/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/30/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/30/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

RU	Client, Service / Description	Service Date	Minutes	Hours	Units	Rate	Balance
	PINOCCHIOC Pinocchio Consultation	03/31/2017 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/31/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/31/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/31/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/31/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/31/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/31/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/31/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/31/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/31/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
			8,565	142.75	571		\$6,852.00
00016211 (99999991)							
	PINOCCHIOC Pinocchio Consultation	03/02/2017 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOS Pinocchio Supervision	03/02/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/02/2017 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/02/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/03/2017 1:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	03/03/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/03/2017 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	03/03/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/03/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/03/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 1:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 9:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/07/2017 12:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/07/2017 11:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	03/07/2017 10:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/07/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/09/2017 1:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOS Pinocchio Supervision	03/09/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/09/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOI Pinocchio Individual	03/09/2017 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/09/2017 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/09/2017 9:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/09/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/10/2017 1:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/10/2017 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/10/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/10/2017 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/10/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/10/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/13/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/13/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/13/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/13/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/13/2017 9:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/13/2017 8:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/13/2017 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/14/2017 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/14/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/14/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/14/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOS Pinocchio Supervision	03/16/2017 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/16/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/16/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/17/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/23/2017 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOS Pinocchio Supervision	03/23/2017 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/23/2017 11:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/23/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/23/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/23/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/20/2017 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/20/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOI Pinocchio Individual	03/20/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/20/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/20/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/20/2017 9:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/20/2017 8:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/21/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/21/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/21/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/27/2017 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/27/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/27/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/27/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/27/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/27/2017 9:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/27/2017 8:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/28/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Individual	03/28/2017 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/28/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/28/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/28/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 6:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 6:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 5:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 5:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 4:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 4:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 3:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 3:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 2:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/29/2017 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/30/2017 2:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/30/2017 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Supervision	03/30/2017 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/30/2017 11:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/30/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/30/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/30/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	03/31/2017 1:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

RU	Client, Service / Description	Service Date	Minutes	Hours	Units	Rate	Balance
	PINOCCHIOD Pinocchio Documentation	03/31/2017 12:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/31/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/31/2017 11:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/31/2017 10:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/31/2017 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/31/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/31/2017 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
			5,295	88.25	353		\$4,236.00
	00016212 (99999991)						
	PINOCCHIOG Pinocchio Group	03/01/2017 12:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/01/2017 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/01/2017 10:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/01/2017 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/01/2017 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/08/2017 11:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/08/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/08/2017 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 11:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/15/2017 10:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/15/2017 9:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/15/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/15/2017 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/22/2017 10:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/22/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/22/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 12:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/29/2017 11:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/29/2017 10:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/29/2017 9:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/29/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/29/2017 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
			1,005	16.75	67		\$804.00
	00016216 (99999991)						
	PINOCCHIOI Pinocchio Individual	03/01/2017 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOS Pinocchio Supervision	03/01/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/01/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinnocchio Group	03/01/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/02/2017 2:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/02/2017 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 1:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	03/02/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/02/2017 11:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/02/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/02/2017 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/06/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/07/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/07/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/07/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/07/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOS Pinocchio Supervision	03/08/2017 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/08/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/08/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/09/2017 2:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/09/2017 1:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	03/09/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/09/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/09/2017 11:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/09/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

RU	Client, Service / Description	Service Date	Minutes	Hours	Units	Rate	Balance
	PINOCCHIOI Pinocchio Individual	03/09/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/09/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/13/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/13/2017 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/13/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/13/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/13/2017 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/13/2017 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/13/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/14/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/14/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/14/2017 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/14/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/15/2017 2:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/15/2017 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/15/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/15/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/16/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/16/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOS Pinocchio Supervision	03/16/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/16/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOD Pinocchio Documentation	03/23/2017 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/27/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/27/2017 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/27/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/27/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/27/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/27/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/28/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/28/2017 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/29/2017 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	03/29/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/29/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/29/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/30/2017 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/30/2017 2:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/30/2017 1:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/30/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/30/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/30/2017 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/30/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/30/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/30/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
			4,950	82.50	330		\$3,960.00
00016240 (99999991)							
	PINOCCHIOI Pinocchio Individual	03/02/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/02/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/02/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIO Pinocchio Consultation	03/07/2017 12:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/07/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/07/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/07/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/09/2017 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/09/2017 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/09/2017 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/09/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/09/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/09/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/09/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/14/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/16/2017 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/16/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/16/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/23/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/23/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/23/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/23/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/23/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/28/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/28/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/30/2017 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/30/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/30/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/30/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/30/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/30/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
			2,115	35.25	141		\$1,692.00
00016241 (99999991)							
	PINOCCHIOI Pinocchio Individual	03/01/2017 2:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/01/2017 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/03/2017 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/03/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/03/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/03/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/03/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/03/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/03/2017 7:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/03/2017 7:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 3:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	03/06/2017 2:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 2:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/06/2017 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/06/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/08/2017 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/08/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/10/2017 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIO Pinnocchio Consultation	03/10/2017 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Consultation	03/10/2017 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinnocchio Individual	03/10/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/10/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/10/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/10/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Documentation	03/16/2017 1:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinnocchio Individual	03/13/2017 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/13/2017 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/13/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/13/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Group	03/13/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinnocchio Individual	03/13/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/13/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Consultation	03/13/2017 7:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinnocchio Consultation	03/14/2017 2:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinnocchio Individual	03/15/2017 2:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Group	03/15/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinnocchio Individual	03/15/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/15/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/15/2017 11:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/15/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Consultation	03/15/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/15/2017 9:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Pinnocchio Consultation	03/15/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Group	03/15/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinnocchio Consultation	03/20/2017 4:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinnocchio Consultation	03/20/2017 4:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinnocchio Consultation	03/20/2017 3:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinnocchio Documentation	03/20/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Pinnocchio Group	03/20/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinnocchio Documentation	03/20/2017 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Pinnocchio Group	03/20/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinnocchio Consultation	03/21/2017 5:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinnocchio Consultation	03/22/2017 3:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Pinnocchio Consultation	03/22/2017 3:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinnocchio Consultation	03/22/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinnocchio Group	03/22/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/22/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinnocchio Individual	03/22/2017 11:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOI Pinocchio Individual	03/22/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/22/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/24/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/24/2017 12:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/24/2017 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/24/2017 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/24/2017 10:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/24/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/24/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/24/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 2:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 2:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/29/2017 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/30/2017 3:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/30/2017 3:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOS Pinocchio Supervision	03/30/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/30/2017 1:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/31/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/31/2017 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/31/2017 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/31/2017 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/31/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/31/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
			<u>5,100</u>	<u>85.00</u>	<u>340</u>		<u>\$4,080.00</u>
00016245 (99999991)	PINOCCHIOG Pinnocchio Group	03/02/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Documentation	03/02/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/07/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/07/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/07/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinnocchio Individual	03/07/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/07/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/09/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Documentation	03/14/2017 1:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	03/14/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/14/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/14/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinnocchio Individual	03/14/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/14/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/16/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/21/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/21/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/21/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/21/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/23/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Documentation	03/23/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/28/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/28/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/28/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/28/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/29/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/29/2017 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
			<u>1,560</u>	<u>26.00</u>	<u>104</u>		<u>\$1,248.00</u>
00016246 (99999991)	PINOCCHIOS Pinnocchio Supervision	03/01/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/01/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/01/2017 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/06/2017 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOS Pinocchio Supervision	03/08/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/08/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/08/2017 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/13/2017 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/13/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/13/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/13/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/13/2017 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	03/15/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/15/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/15/2017 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/20/2017 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/20/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/20/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/20/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/20/2017 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	03/22/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/22/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/22/2017 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/27/2017 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/27/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/27/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/27/2017 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
			1,890	31.50	126		\$1,512.00
00016249 (99999991)							
	PINOCCHIOD Pinocchio Documentation	03/01/2017 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/01/2017 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/01/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/01/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/02/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOS Pinocchio Supervision	03/02/2017 8:45:00AM	90.00	1.50	6.00	\$12.00	\$72.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/07/2017 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOI Pinocchio Individual	03/07/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/07/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/07/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 8:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/08/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/08/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/08/2017 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/08/2017 8:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/09/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/09/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/09/2017 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOS Pinocchio Supervision	03/09/2017 8:45:00AM	75.00	1.25	5.00	\$12.00	\$60.00
	PINOCCHIOI Pinocchio Individual	03/09/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/14/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/14/2017 11:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/14/2017 10:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/14/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/14/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/15/2017 2:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/15/2017 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/15/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/15/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/15/2017 9:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/15/2017 8:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/15/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/21/2017 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/21/2017 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOD Pinocchio Documentation	03/21/2017 9:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/21/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/22/2017 2:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/22/2017 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/22/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/22/2017 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/22/2017 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/22/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/22/2017 9:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	03/22/2017 8:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/23/2017 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/23/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 10:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/23/2017 10:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOS Pinocchio Supervision	03/23/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/23/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/28/2017 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/28/2017 11:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/28/2017 11:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/28/2017 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/28/2017 9:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/28/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/29/2017 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/29/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/29/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/29/2017 11:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/29/2017 11:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/29/2017 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/29/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/29/2017 9:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/29/2017 9:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/29/2017 9:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/29/2017 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOI Pinocchio Individual	03/29/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/30/2017 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/30/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/30/2017 11:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/30/2017 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/30/2017 10:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/30/2017 10:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/30/2017 10:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOS Pinocchio Supervision	03/30/2017 8:45:00AM	75.00	1.25	5.00	\$12.00	\$60.00
	PINOCCHIOG Pinnochio Group	03/30/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
			4,290	71.50	286		\$3,432.00
00017611 (99999991)							
	PINOCCHIOS Pinocchio Supervision	03/01/2017 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/01/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 11:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/01/2017 10:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/01/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/01/2017 8:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/01/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/01/2017 7:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/02/2017 2:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 1:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/02/2017 1:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/02/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 9:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/02/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/02/2017 8:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/02/2017 7:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/03/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/03/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/06/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/06/2017 2:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/06/2017 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/06/2017 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/06/2017 11:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/06/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinocchio Group	03/06/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/06/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/06/2017 7:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/07/2017 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 12:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/07/2017 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/07/2017 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/07/2017 10:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/07/2017 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	03/07/2017 9:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/07/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/08/2017 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/08/2017 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/08/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/08/2017 10:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/08/2017 10:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/08/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/09/2017 2:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	03/09/2017 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/09/2017 10:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	03/09/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/09/2017 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/09/2017 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	03/09/2017 7:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	03/13/2017 3:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/13/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/13/2017 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/13/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	03/13/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/13/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/13/2017 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/13/2017 7:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/14/2017 4:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/14/2017 3:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/14/2017 3:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	03/14/2017 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	03/14/2017 1:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	03/14/2017 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	03/14/2017 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOC Pinocchio Consultation	03/14/2017 12:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/14/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/14/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/14/2017 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/14/2017 9:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/14/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 3:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/15/2017 2:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/15/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/15/2017 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/15/2017 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	03/15/2017 9:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/15/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/16/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/16/2017 11:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/16/2017 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/16/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/16/2017 7:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	03/17/2017 9:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/17/2017 8:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/17/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	03/27/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	03/27/2017 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/27/2017 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/27/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/27/2017 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/27/2017 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/27/2017 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/27/2017 10:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/27/2017 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	03/28/2017 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	03/28/2017 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	03/28/2017 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	03/28/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Consultation	03/28/2017 9:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	03/28/2017 9:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	03/28/2017 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	03/29/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

RU	Client, Service / Description	Service Date	Minutes	Hours	Units	Rate	Balance
	PINOCCHIOG Pinnocchio Group	03/29/2017 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinnocchio Individual	03/29/2017 9:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinnocchio Consultation	03/29/2017 9:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/29/2017 8:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/29/2017 7:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinnocchio Consultation	03/30/2017 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinnocchio Documentation	03/30/2017 1:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinnocchio Consultation	03/30/2017 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinnocchio Documentation	03/30/2017 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	03/30/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinnocchio Consultation	03/30/2017 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinnocchio Consultation	03/30/2017 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/30/2017 7:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Documentation	03/31/2017 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinnocchio Consultation	03/31/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinnocchio Individual	03/31/2017 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/27/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/27/2017 7:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
			5,025	83.75	335		\$4,020.00
00036485 (99999991)							
	PINOCCHIOD Pinnocchio Documentation	03/01/2017 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	03/01/2017 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/01/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/01/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinnocchio Individual	03/01/2017 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinnocchio Individual	03/01/2017 10:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinnocchio Individual	03/01/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinnocchio Individual	03/01/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinnocchio Individual	03/03/2017 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinnocchio Consultation	03/03/2017 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinnocchio Consultation	03/03/2017 11:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinnocchio Individual	03/03/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/03/2017 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinnocchio Documentation	03/07/2017 7:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinnocchio Documentation	03/07/2017 6:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinnocchio Documentation	03/08/2017 3:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinnocchio Documentation	03/08/2017 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinnocchio Individual	03/08/2017 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/08/2017 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinnocchio Group	03/08/2017 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/08/2017 11:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/08/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Consultation	03/15/2017 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 2:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 1:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/15/2017 11:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/15/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/22/2017 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/22/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/22/2017 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/24/2017 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Consultation	03/24/2017 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	03/24/2017 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/24/2017 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/24/2017 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/24/2017 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/29/2017 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/29/2017 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/31/2017 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/31/2017 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	03/31/2017 10:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	03/31/2017 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	03/29/2017 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	03/29/2017 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
			2,490	41.50	166	\$1,992.00	

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	Sub Total for RU 513:		50,595	843.25	3,373		\$40,476.00
515	00016201 (99999991) VIOLNCEPRV Violence Prevention Program	03/21/2017 9:30:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/22/2017 1:30:00PM	60.00	1.00	4.00	\$21.25	\$85.00
		03/22/2017 9:30:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/23/2017 1:30:00PM	60.00	1.00	4.00	\$21.25	\$85.00
		03/23/2017 9:30:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/24/2017 1:30:00PM	60.00	1.00	4.00	\$21.25	\$85.00
		03/24/2017 9:30:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/20/2017 9:30:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/20/2017 8:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/21/2017 8:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			600	10.00	40		\$850.00
	00016203 (99999991) VIOLNCEPRV Violence Prevention Program	03/03/2017 12:00:00PM	60.00	1.00	4.00	\$21.25	\$85.00
		03/03/2017 12:00:00PM	60.00	1.00	4.00	\$21.25	\$85.00
		03/03/2017 11:30:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/03/2017 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/03/2017 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/03/2017 11:00:00AM	30.00	0.50	2.00	\$21.25	\$42.50
		03/03/2017 10:30:00AM	120.00	2.00	8.00	\$21.25	\$170.00
		03/03/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/03/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/03/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/03/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/03/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/03/2017 9:00:00AM	90.00	1.50	6.00	\$21.25	\$127.50
		03/03/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/03/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			900	15.00	60		\$1,275.00
	00016208 (99999991) VIOLNCEPRV Violence Prevention Program	03/24/2017 12:00:00PM	60.00	1.00	4.00	\$21.25	\$85.00
		03/24/2017 12:00:00PM	60.00	1.00	4.00	\$21.25	\$85.00
		03/24/2017 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/24/2017 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/24/2017 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
		03/24/2017 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	VIOLNCEPRV Violence Prevention Program	03/24/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/24/2017 10:00:00AM	120.00	2.00	8.00	\$21.25	\$170.00
	VIOLNCEPRV Violence Prevention Program	03/24/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/24/2017 9:30:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	VIOLNCEPRV Violence Prevention Program	03/24/2017 9:30:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	VIOLNCEPRV Violence Prevention Program	03/24/2017 9:00:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	VIOLNCEPRV Violence Prevention Program	03/24/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/24/2017 9:00:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	VIOLNCEPRV Violence Prevention Program	03/24/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/31/2017 12:00:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/31/2017 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/31/2017 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/31/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/31/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/31/2017 9:30:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	VIOLNCEPRV Violence Prevention Program	03/31/2017 9:30:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	VIOLNCEPRV Violence Prevention Program	03/31/2017 9:00:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	VIOLNCEPRV Violence Prevention Program	03/31/2017 9:00:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	VIOLNCEPRV Violence Prevention Program	03/31/2017 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/31/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/31/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			1,440	24.00	96		\$2,040.00
00016211 (99999991)	VIOLNCEPRV Violence Prevention Program	03/27/2017 11:00:00AM	120.00	2.00	8.00	\$21.25	\$170.00
	VIOLNCEPRV Violence Prevention Program	03/27/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/27/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/27/2017 12:00:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/27/2017 11:00:00AM	120.00	2.00	8.00	\$21.25	\$170.00
	VIOLNCEPRV Violence Prevention Program	03/27/2017 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/27/2017 10:00:00AM	120.00	2.00	8.00	\$21.25	\$170.00
	VIOLNCEPRV Violence Prevention Program	03/27/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/27/2017 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/27/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/27/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	VIOLNCEPRV Violence Prevention Program	03/27/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			900	15.00	60		\$1,275.00
00016241 (99999991)	VIOLNCEPRV Violence Prevention Program	03/06/2017 10:00:00AM	240.00	4.00	16.00	\$21.25	\$340.00
	VIOLNCEPRV Violence Prevention Program	03/06/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	FCCRB IND	03/21/2017 8:30:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND	03/02/2017 12:30:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	03/02/2017 1:58:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	03/03/2017 8:44:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL	03/06/2017 8:21:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL	03/08/2017 7:49:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND	03/08/2017 12:50:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND	03/08/2017 12:01:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND	03/08/2017 8:18:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND	03/09/2017 12:30:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	03/10/2017 9:23:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL	03/13/2017 3:45:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	Mental Health Consultation To Schools	03/13/2017 1:21:00PM	105.00	1.75	7.00	\$21.25	\$148.75
	FCCRB Family Therapy	03/13/2017 10:30:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND	03/13/2017 8:15:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	03/15/2017 9:11:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND	03/15/2017 1:35:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	03/16/2017 12:30:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL	03/16/2017 11:18:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL	03/20/2017 3:10:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL	03/20/2017 12:20:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB Family Therapy	03/20/2017 11:13:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND	03/21/2017 1:35:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	03/21/2017 9:12:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL	03/22/2017 2:25:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND	03/23/2017 12:32:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	03/29/2017 1:35:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND	03/29/2017 8:20:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND	03/30/2017 11:20:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL	03/30/2017 8:13:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND	03/31/2017 12:31:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	Mental Health Consultation To Schools	03/01/2017 11:41:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	Mental Health Consultation To Schools	03/01/2017 11:19:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	03/02/2017 11:33:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND	03/02/2017 7:50:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND	03/03/2017 11:01:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL	03/08/2017 11:00:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND	03/09/2017 11:13:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL	03/10/2017 12:34:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND	03/10/2017 11:13:00AM	75.00	1.25	5.00	\$21.25	\$106.25

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	MHCON-SCL Mental Health Consultation To Schools	03/10/2017 7:38:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/14/2017 12:05:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/15/2017 8:07:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/15/2017 10:36:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/16/2017 2:08:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	03/22/2017 11:00:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/22/2017 9:44:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	03/22/2017 10:01:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	INITREF Initial Referral	03/22/2017 4:25:00PM	105.00	1.75	7.00	\$21.25	\$148.75
	FCCRB IND FCRB Individual Counseling	03/22/2017 1:46:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL Mental Health Consultation To Schools	03/23/2017 8:00:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	03/23/2017 8:08:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	03/28/2017 11:26:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	03/28/2017 2:21:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	03/28/2017 12:15:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/29/2017 11:04:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/29/2017 9:50:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/30/2017 8:18:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	03/30/2017 11:30:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/31/2017 1:32:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/06/2017 9:46:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	03/13/2017 10:53:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/13/2017 9:45:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/20/2017 9:45:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	03/28/2017 11:25:00AM	30.00	0.50	2.00	\$21.25	\$42.50
			3,570	59.50	238		\$5,057.50
00014184 (99999991)							
	MHCON-SCL Mental Health Consultation To Schools	03/01/2017 3:02:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	03/01/2017 10:32:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/06/2017 2:46:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/07/2017 10:10:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/07/2017 1:45:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/08/2017 8:03:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	03/08/2017 2:00:00PM	120.00	2.00	8.00	\$21.25	\$170.00
	MHCON-SCL Mental Health Consultation To Schools	03/08/2017 12:25:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/09/2017 10:37:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/10/2017 8:55:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/13/2017 12:42:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/13/2017 12:00:00PM	15.00	0.25	1.00	\$21.25	\$21.25

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	MHCON-SCL Mental Health Consultation To Schools	03/16/2017 2:01:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/17/2017 10:17:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/20/2017 3:32:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	03/20/2017 10:41:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	03/21/2017 10:19:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	03/29/2017 3:01:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	03/29/2017 10:35:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/30/2017 1:29:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	03/30/2017 1:21:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			735	12.25	49		\$1,041.25
	00018493 (00018493)						
	FCCRB IND FCRB Individual Counseling	03/03/2017 9:00:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/16/2017 8:06:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/28/2017 8:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/30/2017 12:00:00PM	75.00	1.25	5.00	\$21.25	\$106.25
			300	5.00	20		\$425.00
	00024303 (00024303)						
	FCCRB IND FCRB Individual Counseling	03/01/2017 10:02:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	03/10/2017 11:27:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	03/15/2017 9:25:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB FAM FCCRB Family Therapy	03/20/2017 7:51:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	03/21/2017 8:33:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL Mental Health Consultation To Schools	03/22/2017 8:04:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/29/2017 9:52:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			420	7.00	28		\$595.00
	00024470 (00024470)						
	FCCRB IND FCRB Individual Counseling	03/06/2017 1:00:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	03/10/2017 10:08:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			150	2.50	10		\$212.50
	00026541 (00026541)						
	FCCRB FAM FCCRB Family Therapy	03/01/2017 12:46:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	03/15/2017 3:19:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB FAM FCCRB Family Therapy	03/15/2017 12:00:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	03/20/2017 9:31:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL Mental Health Consultation To Schools	03/21/2017 2:34:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB FAM FCCRB Family Therapy	03/21/2017 1:00:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB FAM FCCRB Family Therapy	03/29/2017 12:05:00PM	75.00	1.25	5.00	\$21.25	\$106.25

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
			480	8.00	32		\$680.00
00028544 (00028544)	FCCRB IND FCRB Individual Counseling	02/28/2017 1:15:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/07/2017 1:15:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	03/14/2017 1:25:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	03/17/2017 10:00:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/21/2017 1:20:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/28/2017 1:15:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			285	4.75	19		\$403.75
00029107 (00029107)	FCCRB IND FCRB Individual Counseling	03/01/2017 8:55:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/08/2017 8:58:00AM	105.00	1.75	7.00	\$21.25	\$148.75
	FCCRB IND FCRB Individual Counseling	03/29/2017 8:57:00AM	90.00	1.50	6.00	\$21.25	\$127.50
			285	4.75	19		\$403.75
00029110 (00029110)	FCCRB IND FCRB Individual Counseling	03/01/2017 1:00:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/08/2017 1:00:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/22/2017 1:07:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/29/2017 1:00:00PM	90.00	1.50	6.00	\$21.25	\$127.50
			315	5.25	21		\$446.25
00029876 (00029876)	FCCRB IND FCRB Individual Counseling	03/10/2017 10:00:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/23/2017 2:16:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/31/2017 10:00:00AM	90.00	1.50	6.00	\$21.25	\$127.50
			270	4.50	18		\$382.50
00032666 (00032666)	FCCRB IND FCRB Individual Counseling	03/02/2017 10:16:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/09/2017 10:15:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/16/2017 10:15:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			225	3.75	15		\$318.75
00032860 (00032860)	FCCRB IND FCRB Individual Counseling	03/14/2017 12:02:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/28/2017 11:31:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			150	2.50	10		\$212.50

Services Statement

Pull Date: 04/10/2017 1:16:18PM

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	FCCRB IND FCRB Individual Counseling	03/22/2017 10:30:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/29/2017 11:00:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			165	2.75	11		\$233.75
00033008 (FCRB)	Mental Health Consultation To Schools	03/13/2017 9:41:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	03/27/2017 9:12:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			105	1.75	7		\$148.75
00033114 (00033114)	FCRB Individual Counseling	03/02/2017 9:05:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCRB IND FCRB Individual Counseling	03/09/2017 8:50:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	03/13/2017 8:35:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/16/2017 9:15:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/23/2017 9:17:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/30/2017 8:50:00AM	105.00	1.75	7.00	\$21.25	\$148.75
			420	7.00	28		\$595.00
00033648 (FCRB)	FCRB Individual Counseling	03/13/2017 12:04:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/27/2017 12:23:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			120	2.00	8		\$170.00
00033917 (00033917)	FCRB Individual Counseling	03/08/2017 10:46:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	03/15/2017 12:08:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/21/2017 12:10:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	03/29/2017 12:08:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			210	3.50	14		\$297.50
00033970 (00033970)	FCRB Individual Counseling	03/23/2017 1:52:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/30/2017 1:58:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			135	2.25	9		\$191.25
00034646 (00034646)	Mental Health Consultation To Schools	03/01/2017 12:15:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB FAM FCRB Family Therapy	03/06/2017 1:23:00PM	120.00	2.00	8.00	\$21.25	\$170.00
	FCCRB IND FCRB Individual Counseling	03/14/2017 7:58:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/22/2017 1:20:00PM	30.00	0.50	2.00	\$21.25	\$42.50
			240	4.00	16		\$340.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	00034910 (00034910)						
	FCCRB IND FCRB Individual Counseling	03/01/2017 8:46:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	03/03/2017 9:03:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB FAM FCCRB Family Therapy	03/16/2017 8:00:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/23/2017 10:50:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			285	4.75	19		\$403.75
	00035241 (00035241)						
	FCCRB IND FCRB Individual Counseling	03/20/2017 1:45:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			60	1.00	4		\$85.00
	00035592 (00035592)						
	FCCRB IND FCRB Individual Counseling	03/01/2017 11:00:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/22/2017 11:58:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			150	2.50	10		\$212.50
	00035724 (00035724)						
	FCCRB IND FCRB Individual Counseling	03/01/2017 9:15:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/07/2017 11:22:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/14/2017 12:10:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/22/2017 12:25:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL Mental Health Consultation To Schools	03/22/2017 11:49:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/22/2017 7:52:00AM	30.00	0.50	2.00	\$21.25	\$42.50
			375	6.25	25		\$531.25
	00036199 (00036199)						
	MHCON-SCL Mental Health Consultation To Schools	03/02/2017 1:16:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB FAM FCCRB Family Therapy	03/15/2017 1:31:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	03/27/2017 3:15:00PM	15.00	0.25	1.00	\$21.25	\$21.25
			105	1.75	7		\$148.75
	00036519 (00036519)						
	FCCRB IND FCRB Individual Counseling	03/06/2017 8:46:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	03/13/2017 12:30:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/13/2017 8:40:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/20/2017 8:51:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			195	3.25	13		\$276.25
	00036661 (00036661)						
	MHCON-SCL Mental Health Consultation To Schools	01/04/2017 9:50:00AM	15.00	0.25	1.00	\$21.25	\$21.25

Services Statement

Pull Date: 04/10/2017 1:16:18PM

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	FCCRB IND FCRB Individual Counseling	01/06/2017 9:49:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			75	1.25	5		\$106.25
00036694 (FCRB)	FCCRB IND FCRB Individual Counseling	03/28/2017 1:28:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			60	1.00	4		\$85.00
00036823 (00036823)	FCCRB IND FCRB Individual Counseling	03/14/2017 1:17:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/28/2017 1:33:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	03/28/2017 1:01:00PM	30.00	0.50	2.00	\$21.25	\$42.50
			150	2.50	10		\$212.50
00037773 (FCRB)	FCCRB IND FCRB Individual Counseling	03/02/2017 9:04:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	03/08/2017 2:24:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL Mental Health Consultation To Schools	03/14/2017 3:26:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/16/2017 11:06:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB FAM FCCRB Family Therapy	03/23/2017 9:23:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	03/27/2017 2:24:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	03/30/2017 11:31:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			375	6.25	25		\$531.25
00037806 (00037806)	FCCRB IND FCRB Individual Counseling	03/06/2017 10:45:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL Mental Health Consultation To Schools	03/07/2017 9:41:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/13/2017 10:44:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/20/2017 10:45:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	03/21/2017 11:27:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL Mental Health Consultation To Schools	03/23/2017 9:02:00AM	15.00	0.25	1.00	\$21.25	\$21.25
			225	3.75	15		\$318.75
00037922 (99999991)	FCRBSW FCRB Social Work	02/23/2017 9:30:00AM	105.00	1.75	7.00	\$17.50	\$122.50
	FCRBSW FCRB Social Work	03/02/2017 12:30:00PM	30.00	0.50	2.00	\$17.50	\$35.00
	FCRBSW FCRB Social Work	03/02/2017 9:30:00AM	105.00	1.75	7.00	\$17.50	\$122.50
	FCRBSW FCRB Social Work	03/09/2017 10:57:00AM	60.00	1.00	4.00	\$17.50	\$70.00
	FCRBSW FCRB Social Work	03/09/2017 9:41:00AM	75.00	1.25	5.00	\$17.50	\$87.50
	FCRBSW FCRB Social Work	03/17/2017 9:30:00AM	195.00	3.25	13.00	\$17.50	\$227.50
	FCRBSW FCRB Social Work	03/23/2017 1:15:00PM	60.00	1.00	4.00	\$17.50	\$70.00
	FCRBSW FCRB Social Work	03/23/2017 9:40:00AM	105.00	1.75	7.00	\$17.50	\$122.50

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	FCRBSW FCRB Social Work	03/30/2017 12:44:00PM	75.00	1.25	5.00	\$17.50	\$87.50
	FCRBSW FCRB Social Work	03/30/2017 9:36:00AM	180.00	3.00	12.00	\$17.50	\$210.00
			990	16.50	66		\$1,155.00
00037923 (99999991)	FCRBSW FCRB Social Work	03/08/2017 1:45:00PM	150.00	2.50	10.00	\$17.50	\$175.00
	FCRBSW FCRB Social Work	03/14/2017 12:31:00PM	15.00	0.25	1.00	\$17.50	\$17.50
			165	2.75	11		\$192.50
00037924 (99999991)	FCRBSW FCRB Social Work	03/07/2017 9:31:00AM	90.00	1.50	6.00	\$17.50	\$105.00
	FCRBSW FCRB Social Work	03/14/2017 9:41:00AM	105.00	1.75	7.00	\$17.50	\$122.50
			195	3.25	13		\$227.50
00038224 (00038224)	FCCRB IND FCRB Individual Counseling	03/03/2017 8:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/10/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/24/2017 9:00:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/31/2017 8:02:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			270	4.50	18		\$382.50
00038304 (00038304)	FCCRB IND FCRB Individual Counseling	03/07/2017 8:03:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/14/2017 8:03:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/28/2017 8:02:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			195	3.25	13		\$276.25
00038516 (00038516)	FCCRB IND FCRB Individual Counseling	03/08/2017 9:57:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	03/15/2017 10:01:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/21/2017 10:02:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	03/29/2017 10:00:00AM	45.00	0.75	3.00	\$21.25	\$63.75
			195	3.25	13		\$276.25
00038536 (FCRB)	FCCRB IND FCRB Individual Counseling	03/06/2017 8:08:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/20/2017 8:15:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/27/2017 8:45:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			255	4.25	17		\$361.25
00038622 (FCRB)	FCCRB IND FCRB Individual Counseling	03/06/2017 2:20:00PM	105.00	1.75	7.00	\$21.25	\$148.75

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	MHCON-SCL Mental Health Consultation To Schools	03/06/2017 12:42:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	03/06/2017 10:28:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	03/13/2017 2:20:00PM	120.00	2.00	8.00	\$21.25	\$170.00
	FCCRB IND FCRB Individual Counseling	03/22/2017 2:30:00PM	105.00	1.75	7.00	\$21.25	\$148.75
	FCCRB IND FCRB Individual Counseling	03/27/2017 2:35:00PM	105.00	1.75	7.00	\$21.25	\$148.75
			480	8.00	32		\$680.00
00038710 (00038710)	FCCRB IND FCRB Individual Counseling	03/31/2017 8:47:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			60	1.00	4		\$85.00
00038740 (00038740)	FCCRB IND FCRB Individual Counseling	03/16/2017 2:30:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	03/22/2017 10:18:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/23/2017 12:30:00PM	45.00	0.75	3.00	\$21.25	\$63.75
			135	2.25	9		\$191.25
00038881 (FCRB)	FCCRB IND FCRB Individual Counseling	03/02/2017 11:35:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/03/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/10/2017 8:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/31/2017 9:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			255	4.25	17		\$361.25
00039300 (FCRB)	Mental Health Consultation To Schools	03/02/2017 1:46:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	03/02/2017 11:14:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	03/13/2017 1:11:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL Mental Health Consultation To Schools	03/13/2017 8:42:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	03/16/2017 9:14:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB FAM FCCRB Family Therapy	03/23/2017 2:24:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/30/2017 9:33:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			390	6.50	26		\$552.50
00039419 (00039419)	Mental Health Consultation To Schools	03/22/2017 10:58:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	03/28/2017 10:56:00AM	15.00	0.25	1.00	\$21.25	\$21.25
			30	0.50	2		\$42.50
00039807 (00039807)	FCCRB IND FCRB Individual Counseling	03/21/2017 9:56:00AM	60.00	1.00	4.00	\$21.25	\$85.00

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	MHCON-SCL Mental Health Consultation To Schools	03/28/2017 11:00:00AM	30.00	0.50	x	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	03/28/2017 9:45:00AM	60.00	1.00	x	\$21.25	\$85.00
			150	2.50	10		\$212.50
00040222 (00040222)							
	FCCRB IND FCRB Individual Counseling	03/02/2017 10:25:00AM	75.00	1.25	x	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	03/06/2017 3:21:00PM	15.00	0.25	x	\$21.25	\$21.25
	FCCRB FAM FCCRB Family Therapy	03/08/2017 2:23:00PM	75.00	1.25	x	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/09/2017 1:28:00PM	75.00	1.25	x	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/16/2017 10:09:00AM	75.00	1.25	x	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	03/16/2017 8:01:00AM	30.00	0.50	x	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/22/2017 8:18:00AM	15.00	0.25	x	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	03/23/2017 4:33:00PM	15.00	0.25	x	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/23/2017 10:11:00AM	75.00	1.25	x	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/30/2017 10:00:00AM	75.00	1.25	x	\$21.25	\$106.25
			525	8.75	35		\$743.75
00040756 (00040756)							
	FCCRB IND FCRB Individual Counseling	03/02/2017 10:04:00AM	75.00	1.25	x	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	03/07/2017 9:07:00AM	15.00	0.25	x	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/16/2017 10:11:00AM	60.00	1.00	x	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/30/2017 10:31:00AM	60.00	1.00	x	\$21.25	\$85.00
			210	3.50	14		\$297.50
00041262 (00041262)							
	MHCON-SCL Mental Health Consultation To Schools	03/01/2017 2:34:00PM	15.00	0.25	x	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/06/2017 9:39:00AM	75.00	1.25	x	\$21.25	\$106.25
	FCCRB FAM FCCRB Family Therapy	03/13/2017 10:20:00AM	90.00	1.50	x	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	03/24/2017 9:34:00AM	30.00	0.50	x	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	03/27/2017 10:29:00AM	90.00	1.50	x	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	03/29/2017 1:30:00PM	75.00	1.25	x	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/30/2017 12:39:00PM	45.00	0.75	x	\$21.25	\$63.75
	MHCON-SCL Mental Health Consultation To Schools	03/30/2017 7:53:00AM	30.00	0.50	x	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	03/31/2017 8:43:00AM	45.00	0.75	x	\$21.25	\$63.75
			495	8.25	33		\$701.25
00041318 (00041318)							
	MHCON-SCL Mental Health Consultation To Schools	03/03/2017 10:36:00AM	15.00	0.25	x	\$21.25	\$21.25
			15	0.25	1		\$21.25
00041332 (00041332)							

Services Statement

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	FCCRB IND FCRB Individual Counseling	03/02/2017 1:30:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/16/2017 1:16:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/23/2017 1:14:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			225	3.75	15		\$318.75
00041335 (00041335)							
	FCCRB IND FCRB Individual Counseling	02/28/2017 2:15:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/07/2017 2:21:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/14/2017 2:21:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	03/21/2017 2:16:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	03/28/2017 2:15:00PM	90.00	1.50	6.00	\$21.25	\$127.50
			405	6.75	27		\$573.75
00041404 (00041404)							
	MHCON-SCL Mental Health Consultation To Schools	03/02/2017 3:00:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	03/02/2017 8:56:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	03/07/2017 7:35:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	03/09/2017 9:57:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB FAM FCCRB Family Therapy	03/09/2017 8:57:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	03/15/2017 7:42:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	03/16/2017 9:07:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	03/23/2017 9:12:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	03/30/2017 9:04:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			405	6.75	27		\$573.75
00042036 (00042036)							
	INITREF Initial Referral	03/20/2017 10:55:00AM	150.00	2.50	10.00	\$21.25	\$212.50
	FCCRB IND FCRB Individual Counseling	03/27/2017 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			210	3.50	14		\$297.50
00042343 (00042343)							
	INITREF Initial Referral	03/29/2017 7:59:00AM	105.00	1.75	7.00	\$21.25	\$148.75
			105	1.75	7		\$148.75
			16,995	283.25	1,133		\$23,738.75
Sub Total for RU 517:							
526							
	FCCRB IND FCRB Individual Counseling	02/27/2017 9:15:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	FCCRB IND FCRB Individual Counseling	03/06/2017 9:02:00AM	60.00	1.00	4.00	\$20.25	\$81.00

Services Statement

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	FCCRB IND FCCRB Individual Counseling	03/20/2017 9:10:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	03/23/2017 1:08:00PM	90.00	1.50	6.00	\$20.25	\$121.50
			270	4.50	18		\$364.50
00014184 (99999991)							
MHCON-SCL	Mental Health Consultation To Schools	03/29/2017 5:08:00PM	15.00	0.25	1.00	\$20.25	\$20.25
MHCON-SCL	Mental Health Consultation To Schools	02/27/2017 10:30:00AM	30.00	0.50	2.00	\$20.25	\$40.50
MHCON-SCL	Mental Health Consultation To Schools	02/27/2017 9:58:00AM	45.00	0.75	3.00	\$20.25	\$60.75
MHCON-SCL	Mental Health Consultation To Schools	02/28/2017 2:30:00PM	30.00	0.50	2.00	\$20.25	\$40.50
CPRCSDIR	CPR Community Support - Direct	02/28/2017 2:15:00PM	90.00	1.50	6.00	\$20.25	\$121.50
MHCON-SCL	Mental Health Consultation To Schools	03/01/2017 3:30:00PM	30.00	0.50	2.00	\$20.25	\$40.50
CPRCSDIR	CPR Community Support - Direct	03/01/2017 2:21:00PM	60.00	1.00	4.00	\$20.25	\$81.00
MHCON-SCL	Mental Health Consultation To Schools	03/01/2017 1:26:00PM	45.00	0.75	3.00	\$20.25	\$60.75
CPRCSDIR	CPR Community Support - Direct	03/01/2017 1:03:00PM	60.00	1.00	4.00	\$20.25	\$81.00
MHCON-SCL	Mental Health Consultation To Schools	03/01/2017 11:30:00AM	30.00	0.50	2.00	\$20.25	\$40.50
MHCON-SCL	Mental Health Consultation To Schools	03/01/2017 9:56:00AM	15.00	0.25	1.00	\$20.25	\$20.25
MHCON-SCL	Mental Health Consultation To Schools	03/01/2017 9:43:00AM	75.00	1.25	5.00	\$20.25	\$101.25
CPRCSDIR	CPR Community Support - Direct	03/02/2017 12:28:00PM	75.00	1.25	5.00	\$20.25	\$101.25
MHCON-SCL	Mental Health Consultation To Schools	03/02/2017 10:01:00AM	30.00	0.50	2.00	\$20.25	\$40.50
MHCON-SCL	Mental Health Consultation To Schools	03/02/2017 9:55:00AM	30.00	0.50	2.00	\$20.25	\$40.50
MHCON-SCL	Mental Health Consultation To Schools	03/02/2017 9:11:00AM	15.00	0.25	1.00	\$20.25	\$20.25
MHCON-SCL	Mental Health Consultation To Schools	03/02/2017 8:45:00AM	75.00	1.25	5.00	\$20.25	\$101.25
MHCON-SCL	Mental Health Consultation To Schools	03/02/2017 6:49:00AM	120.00	2.00	8.00	\$20.25	\$162.00
CPRCSDIR	CPR Community Support - Direct	03/03/2017 10:02:00AM	60.00	1.00	4.00	\$20.25	\$81.00
MHCON-SCL	Mental Health Consultation To Schools	03/03/2017 9:45:00AM	105.00	1.75	7.00	\$20.25	\$141.75
MHCON-SCL	Mental Health Consultation To Schools	03/03/2017 8:00:00AM	60.00	1.00	4.00	\$20.25	\$81.00
MHCON-SCL	Mental Health Consultation To Schools	03/06/2017 1:26:00PM	60.00	1.00	4.00	\$20.25	\$81.00
MHCON-SCL	Mental Health Consultation To Schools	03/06/2017 11:31:00AM	60.00	1.00	4.00	\$20.25	\$81.00
MHCON-SCL	Mental Health Consultation To Schools	03/06/2017 8:40:00AM	90.00	1.50	6.00	\$20.25	\$121.50
MHCON-SCL	Mental Health Consultation To Schools	03/06/2017 8:36:00AM	90.00	1.50	6.00	\$20.25	\$121.50
MHCON-SCL	Mental Health Consultation To Schools	03/06/2017 12:20:00PM	45.00	0.75	3.00	\$20.25	\$60.75
MHCON-SCL	Mental Health Consultation To Schools	03/06/2017 11:30:00AM	30.00	0.50	2.00	\$20.25	\$40.50
CPRCSDIR	CPR Community Support - Direct	03/08/2017 12:10:00PM	60.00	1.00	4.00	\$20.25	\$81.00
CPRCSDIR	CPR Community Support - Direct	03/08/2017 8:58:00AM	60.00	1.00	4.00	\$20.25	\$81.00
MHCON-SCL	Mental Health Consultation To Schools	03/08/2017 1:45:00PM	75.00	1.25	5.00	\$20.25	\$101.25
MHCON-SCL	Mental Health Consultation To Schools	03/08/2017 1:30:00PM	120.00	2.00	8.00	\$20.25	\$162.00
MHCON-SCL	Mental Health Consultation To Schools	03/08/2017 9:30:00AM	60.00	1.00	4.00	\$20.25	\$81.00
CPRCSDIR	CPR Community Support - Direct	03/09/2017 7:55:00AM	90.00	1.50	6.00	\$20.25	\$121.50
MHCON-SCL	Mental Health Consultation To Schools	03/09/2017 6:47:00AM	105.00	1.75	7.00	\$20.25	\$141.75
MHCON-SCL	Mental Health Consultation To Schools	03/13/2017 11:35:00AM	30.00	0.50	2.00	\$20.25	\$40.50

Services Statement

Pull Date: 04/10/2017 1:16:18PM
Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	MHCON-SCL Mental Health Consultation To Schools	03/13/2017 10:03:00AM	30.00	0.50	x	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	03/13/2017 10:00:00AM	60.00	1.00	x	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/14/2017 12:25:00PM	150.00	2.50	x	\$20.25	\$202.50
	MHCON-SCL Mental Health Consultation To Schools	03/14/2017 11:52:00AM	30.00	0.50	x	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	03/15/2017 8:00:00AM	150.00	2.50	x	\$20.25	\$202.50
	MHCON-SCL Mental Health Consultation To Schools	03/15/2017 1:30:00PM	30.00	0.50	x	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	03/15/2017 9:09:00AM	75.00	1.25	x	\$20.25	\$101.25
	MHCON-SCL Mental Health Consultation To Schools	03/16/2017 1:45:00PM	60.00	1.00	x	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/16/2017 1:00:00PM	45.00	0.75	x	\$20.25	\$60.75
	MHCON-SCL Mental Health Consultation To Schools	03/16/2017 11:55:00AM	45.00	0.75	x	\$20.25	\$60.75
	MHCON-SCL Mental Health Consultation To Schools	03/16/2017 9:15:00AM	15.00	0.25	x	\$20.25	\$20.25
	MHCON-SCL Mental Health Consultation To Schools	03/17/2017 1:35:00PM	45.00	0.75	x	\$20.25	\$60.75
	MHCON-SCL Mental Health Consultation To Schools	03/20/2017 1:13:00PM	90.00	1.50	x	\$20.25	\$121.50
	MHCON-SCL Mental Health Consultation To Schools	03/20/2017 12:00:00PM	30.00	0.50	x	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	03/20/2017 11:00:00AM	60.00	1.00	x	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	03/20/2017 9:49:00AM	60.00	1.00	x	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	03/20/2017 8:48:00AM	60.00	1.00	x	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	03/21/2017 11:15:00AM	60.00	1.00	x	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/21/2017 9:50:00AM	75.00	1.25	x	\$20.25	\$101.25
	MHCON-SCL Mental Health Consultation To Schools	03/21/2017 8:49:00AM	15.00	0.25	x	\$20.25	\$20.25
	MHCON-SCL Mental Health Consultation To Schools	03/21/2017 8:00:00AM	180.00	3.00	x	\$20.25	\$243.00
	CPRCSDIR CPR Community Support - Direct	03/22/2017 11:02:00AM	60.00	1.00	x	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	03/23/2017 12:40:00PM	30.00	0.50	x	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	03/23/2017 11:16:00AM	30.00	0.50	x	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	03/23/2017 11:16:00AM	75.00	1.25	x	\$20.25	\$101.25
	MHCON-SCL Mental Health Consultation To Schools	03/23/2017 10:10:00AM	60.00	1.00	x	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	03/24/2017 10:00:00AM	30.00	0.50	x	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	03/24/2017 3:15:00PM	105.00	1.75	x	\$20.25	\$141.75
	MHCON-SCL Mental Health Consultation To Schools	03/24/2017 2:30:00PM	75.00	1.25	x	\$20.25	\$101.25
	MHCON-SCL Mental Health Consultation To Schools	03/24/2017 9:20:00AM	30.00	0.50	x	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	03/27/2017 8:15:00AM	15.00	0.25	x	\$20.25	\$20.25
	MHCON-SCL Mental Health Consultation To Schools	03/27/2017 10:45:00AM	45.00	0.75	x	\$20.25	\$60.75
	MHCON-SCL Mental Health Consultation To Schools	03/27/2017 9:30:00AM	90.00	1.50	x	\$20.25	\$121.50
	MHCON-SCL Mental Health Consultation To Schools	03/28/2017 10:20:00AM	60.00	1.00	x	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	03/28/2017 8:00:00AM	120.00	2.00	x	\$20.25	\$162.00
	MHCON-SCL Mental Health Consultation To Schools	03/29/2017 10:24:00AM	120.00	2.00	x	\$20.25	\$162.00
	CPRCSDIR CPR Community Support - Direct	03/30/2017 10:50:00AM	120.00	2.00	x	\$20.25	\$162.00
	MHCON-SCL Mental Health Consultation To Schools	03/31/2017 12:30:00PM	45.00	0.75	x	\$20.25	\$60.75
			4,545	75.75	303		\$6,135.75

Services Statement

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
00022507 (0237282)	CPRCSDIR CPR Community Support - Direct	02/28/2017 2:50:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/01/2017 12:53:00PM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	03/08/2017 11:22:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	03/15/2017 12:51:00PM	75.00	1.25	5.00	\$20.25	\$101.25
	CPRCSDIR CPR Community Support - Direct	03/15/2017 10:50:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/28/2017 3:30:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/29/2017 12:05:00PM	75.00	1.25	5.00	\$20.25	\$101.25
			270	4.50	18		\$364.50
00025124 (0255884)	MHCON-SCL Mental Health Consultation To Schools	03/06/2017 10:01:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	FCCRB IND FCRB Individual Counseling	03/20/2017 10:06:00AM	60.00	1.00	4.00	\$20.25	\$81.00
			75	1.25	5		\$101.25
00026239 (00026239)	CPRCSDIR CPR Community Support - Direct	03/01/2017 1:35:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/03/2017 9:25:00AM	90.00	1.50	6.00	\$20.25	\$121.50
	CPRCSDIR CPR Community Support - Direct	03/10/2017 10:20:00AM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	03/15/2017 10:58:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/29/2017 1:28:00PM	15.00	0.25	1.00	\$20.25	\$20.25
			180	3.00	12		\$243.00
00026541 (00026541)	CPRCSDIR CPR Community Support - Direct	03/01/2017 2:05:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/02/2017 11:20:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/03/2017 10:53:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/09/2017 11:15:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/15/2017 3:19:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	03/15/2017 10:04:00AM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	03/15/2017 8:30:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/16/2017 10:00:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	03/21/2017 2:55:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/22/2017 2:40:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/22/2017 10:19:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/31/2017 10:04:00AM	45.00	0.75	3.00	\$20.25	\$60.75
			405	6.75	27		\$546.75
00028549 (00028549)	CPRPANEVAL CPRP Annual Evaluation	02/03/2017 11:00:00AM	15.00	0.25	1.00	\$20.25	\$20.25

Services Statement

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
			<u>15</u>	<u>0.25</u>	<u>1</u>		<u>\$20.25</u>
00029291 (00029291)	BHASSESS Behavioral Health Assessment	03/07/2017 1:33:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	03/15/2017 9:14:00AM	105.00	1.75	7.00	\$20.25	\$141.75
			<u>135</u>	<u>2.25</u>	<u>9</u>		<u>\$182.25</u>
00030075 (00030075)	CPRCSDIR CPR Community Support - Direct	03/13/2017 8:45:00AM	75.00	1.25	5.00	\$20.25	\$101.25
			<u>75</u>	<u>1.25</u>	<u>5</u>		<u>\$101.25</u>
00031366 (00031366)	CPRCSDIR CPR Community Support - Direct	03/20/2017 2:59:00PM	30.00	0.50	2.00	\$20.25	\$40.50
			<u>30</u>	<u>0.50</u>	<u>2</u>		<u>\$40.50</u>
00031868 (00031868)	CPRCSDIR CPR Community Support - Direct	03/01/2017 7:40:00AM	75.00	1.25	5.00	\$20.25	\$101.25
	CPRCSDIR CPR Community Support - Direct	03/08/2017 7:41:00AM	75.00	1.25	5.00	\$20.25	\$101.25
	CPRCSDIR CPR Community Support - Direct	03/15/2017 9:00:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/29/2017 8:16:00AM	60.00	1.00	4.00	\$20.25	\$81.00
			<u>225</u>	<u>3.75</u>	<u>15</u>		<u>\$303.75</u>
00032112 (00032112)	MHCON-SCL Mental Health Consultation To Schools	03/31/2017 9:30:00AM	30.00	0.50	2.00	\$20.25	\$40.50
			<u>30</u>	<u>0.50</u>	<u>2</u>		<u>\$40.50</u>
00033070 (00033070)	CPRCSDIR CPR Community Support - Direct	03/01/2017 11:16:00AM	45.00	0.75	3.00	\$20.25	\$60.75
			<u>45</u>	<u>0.75</u>	<u>3</u>		<u>\$60.75</u>
00033570 (00033570)	CPRCSDIR CPR Community Support - Direct	03/01/2017 9:00:00AM	90.00	1.50	6.00	\$20.25	\$121.50
	CPRCSDIR CPR Community Support - Direct	03/08/2017 10:31:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/16/2017 12:02:00PM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/23/2017 10:30:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/30/2017 8:15:00AM	60.00	1.00	4.00	\$20.25	\$81.00
			<u>330</u>	<u>5.50</u>	<u>22</u>		<u>\$445.50</u>
00033809 (00033809)	MHCON-SCL Mental Health Consultation To Schools	02/27/2017 2:41:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	FCCRB FAM Family Therapy	02/27/2017 12:00:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	02/28/2017 10:00:00AM	15.00	0.25	1.00	\$20.25	\$20.25

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	MHCON-SCL Mental Health Consultation To Schools	03/02/2017 10:25:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	MHCON-SCL Mental Health Consultation To Schools	03/07/2017 1:40:00PM	75.00	1.25	5.00	\$20.25	\$101.25
	FCCRB FAM FCCRB Family Therapy	03/13/2017 12:00:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	03/13/2017 11:50:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	MHCON-SCL Mental Health Consultation To Schools	03/22/2017 8:32:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	03/27/2017 10:00:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	MHCON-SCL Mental Health Consultation To Schools	03/29/2017 8:15:00AM	165.00	2.75	11.00	\$20.25	\$222.75
	MHCON-SCL Mental Health Consultation To Schools	03/29/2017 11:39:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	03/30/2017 8:04:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	MHCON-SCL Mental Health Consultation To Schools	03/31/2017 8:12:00AM	30.00	0.50	2.00	\$20.25	\$40.50
			480	8.00	32		\$648.00
00033942 (00033942)	CPRPANEVAL CPRP Annual Evaluation	03/02/2017 12:40:00PM	15.00	0.25	1.00	\$20.25	\$20.25
			15	0.25	1		\$20.25
00034226 (00034226)	CPRCSDIR CPR Community Support - Direct	03/09/2017 11:15:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/13/2017 10:40:00AM	75.00	1.25	5.00	\$20.25	\$101.25
	CPRCSDIR CPR Community Support - Direct	03/29/2017 10:36:00AM	75.00	1.25	5.00	\$20.25	\$101.25
			210	3.50	14		\$283.50
00034435 (00034435)	CPRCSDIR CPR Community Support - Direct	02/28/2017 12:50:00PM	90.00	1.50	6.00	\$20.25	\$121.50
	CPRCSDIR CPR Community Support - Direct	03/13/2017 12:52:00PM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/30/2017 1:45:00PM	60.00	1.00	4.00	\$20.25	\$81.00
			210	3.50	14		\$283.50
00035172 (00035172)	BHASSESS Behavioral Health Assessment	03/07/2017 2:01:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRPANEVAL CPRP Annual Evaluation	03/28/2017 9:45:00AM	15.00	0.25	1.00	\$20.25	\$20.25
			45	0.75	3		\$60.75
00035414 (00035414)	CPRCSDIR CPR Community Support - Direct	03/22/2017 10:36:00AM	75.00	1.25	5.00	\$20.25	\$101.25
			75	1.25	5		\$101.25
00035523 (00035523)	CPRCSDIR CPR Community Support - Direct	03/07/2017 1:52:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	03/10/2017 7:40:00AM	150.00	2.50	10.00	\$20.25	\$202.50
	CPRCSDIR CPR Community Support - Direct	03/14/2017 1:45:00PM	75.00	1.25	5.00	\$20.25	\$101.25

Services Statement

Data Accurate as of 04/10/2017

RU	Client, Service / Description	Service Date	Minutes	Hours	Units	Rate	Balance
	CPRCSDIR CPR Community Support - Direct	03/28/2017 1:42:00PM	75.00	1.25	5.00	\$20.25	\$101.25
			330	5.50	22		\$445.50
00036270 (00036270)							
	CPRCSDIR CPR Community Support - Direct	03/08/2017 9:48:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/15/2017 7:59:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/15/2017 7:04:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/28/2017 12:14:00PM	90.00	1.50	6.00	\$20.25	\$121.50
			270	4.50	18		\$364.50
00037050 (00037050)							
	CPRCSDIR CPR Community Support - Direct	03/02/2017 11:50:00AM	120.00	2.00	8.00	\$20.25	\$162.00
	CPRCSDIR CPR Community Support - Direct	03/09/2017 11:51:00AM	120.00	2.00	8.00	\$20.25	\$162.00
	CPRCSDIR CPR Community Support - Direct	03/15/2017 11:40:00AM	105.00	1.75	7.00	\$20.25	\$141.75
	CPRPANEVAL CPRP Annual Evaluation	03/29/2017 2:20:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/31/2017 6:45:00AM	135.00	2.25	9.00	\$20.25	\$182.25
			495	8.25	33		\$668.25
00037683 (00037683)							
	CPRCSDIR CPR Community Support - Direct	03/02/2017 11:11:00AM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	03/15/2017 9:55:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/22/2017 8:50:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/29/2017 8:50:00AM	60.00	1.00	4.00	\$20.25	\$81.00
			225	3.75	15		\$303.75
00038507 (00038507)							
	CPRCSDIR CPR Community Support - Direct	03/23/2017 4:00:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	03/28/2017 1:30:00PM	60.00	1.00	4.00	\$20.25	\$81.00
			90	1.50	6		\$121.50
00038580 (FCRB)							
	FCCRB IND FCRB Individual Counseling	03/01/2017 10:16:00AM	105.00	1.75	7.00	\$20.25	\$141.75
	FCCRB IND FCRB Individual Counseling	03/08/2017 1:05:00PM	105.00	1.75	7.00	\$20.25	\$141.75
	FCCRB IND FCRB Individual Counseling	03/24/2017 1:20:00PM	60.00	1.00	4.00	\$20.25	\$81.00
			270	4.50	18		\$364.50
00039886 (00039886)							
	CPRCSDIR CPR Community Support - Direct	02/24/2017 7:45:00AM	75.00	1.25	5.00	\$20.25	\$101.25
	CPRCSDIR CPR Community Support - Direct	03/03/2017 10:16:00AM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	03/10/2017 1:40:00PM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/10/2017 7:35:00AM	75.00	1.25	5.00	\$20.25	\$101.25

Services Statement

Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	CPRCSDIR CPR Community Support - Direct	03/24/2017 9:01:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/24/2017 7:40:00AM	75.00	1.25	5.00	\$20.25	\$101.25
			390	6.50	26		\$526.50
00039980 (00039980)	CPRCSDIR CPR Community Support - Direct	02/27/2017 1:56:00PM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	03/07/2017 10:30:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/10/2017 12:30:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	03/13/2017 1:57:00PM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	03/20/2017 2:01:00PM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	03/28/2017 2:55:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	03/30/2017 1:20:00PM	75.00	1.25	5.00	\$20.25	\$101.25
			270	4.50	18		\$364.50
00040483 (00040483)	CPRCSDIR CPR Community Support - Direct	02/24/2017 10:10:00AM	120.00	2.00	8.00	\$20.25	\$162.00
	CPRCSDIR CPR Community Support - Direct	02/27/2017 10:00:00AM	120.00	2.00	8.00	\$20.25	\$162.00
	CPRCSDIR CPR Community Support - Direct	03/02/2017 1:35:00PM	120.00	2.00	8.00	\$20.25	\$162.00
	CPRCSDIR CPR Community Support - Direct	03/06/2017 2:20:00PM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/16/2017 1:15:00PM	135.00	2.25	9.00	\$20.25	\$182.25
	CPRCSDIR CPR Community Support - Direct	03/27/2017 9:30:00AM	45.00	0.75	3.00	\$20.25	\$60.75
			600	10.00	40		\$810.00
00040742 (00040742)	CPRCSDIR CPR Community Support - Direct	03/01/2017 10:03:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	03/03/2017 11:04:00AM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	03/23/2017 10:14:00AM	60.00	1.00	4.00	\$20.25	\$81.00
			165	2.75	11		\$222.75
00040840 (00040840)	CPRPINEVAL CPRP Intake Evaluation	03/29/2017 1:58:00PM	15.00	0.25	1.00	\$20.25	\$20.25
			15	0.25	1		\$20.25
00041513 (00041513)	CPRCSDIR CPR Community Support - Direct	03/27/2017 9:25:00AM	240.00	4.00	16.00	\$20.25	\$324.00
	CPRCSDIR CPR Community Support - Direct	03/28/2017 1:50:00PM	90.00	1.50	6.00	\$20.25	\$121.50
			330	5.50	22		\$445.50
00041951 (00041951)	BHASSESS Behavioral Health Assessment	03/07/2017 3:53:00PM	30.00	0.50	2.00	\$20.25	\$40.50
			30	0.50	2		\$40.50

Services Statement

Pull Date: 04/10/2017 1:16:18PM
 Data Accurate as of 04/10/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
			<u>11,145</u>	<u>185.75</u>	<u>743</u>		<u>\$15,045.75</u> ✓
			<u>89,670</u>	<u>1,494.50</u>	<u>5,978</u>		<u>\$94,898.25</u>
	<u>Sub Total for RU 526:</u>						
	<u>Grand Total:</u>						

Services Statement

Pull Date: 04/10/2017 1:16:18PM

Data Accurate as of 04/10/2017

RU Client, Service / Description

Service Date

Minutes

Hours

Units

Rate Balance

Total	
Hours	Balance
509	73.25 \$6,372.75
513	843.25 \$40,476.00
515	109.00 \$9,265.00
517	283.25 \$23,738.75
526	185.75 \$15,045.75
Total	1,494.50 \$94,898.25

Total	
Hours	Balance
509	73.25 \$6,372.75
513	843.25 \$40,476.00
515	109.00 \$9,265.00
517	283.25 \$23,738.75
526	185.75 \$15,045.75
Total	1,494.50 \$94,898.25

Franklin County Child and Family Resource Board
C/O Annie Foncannon Schulte
P O Box 126
Union, MO 63084

Services Statement

Rate Balance

Units

Hours

Minutes

Service Date

RU Client, Service / Description

		Total	
		Hours	Balance
509	BHASSESS	0.50	\$43.50
	CPRCSDIR	71.75	\$6,242.25
	CPRPANEVAL	0.50	\$43.50
	CPRPINEVAL	0.50	\$43.50
	Total	73.25	\$6,372.75
513	PINOCCHIOC	70.75	\$3,396.00
	PINOCCHIOD	88.50	\$4,248.00
	PINOCCHIOG	415.25	\$19,932.00
	PINOCCHIOI	238.25	\$11,436.00
	PINOCCHIOS	30.50	\$1,464.00
	Total	843.25	\$40,476.00
515	VIOLNCEPRV	109.00	\$9,265.00
	Total	109.00	\$9,265.00
517	FCCRB FAM	21.75	\$1,848.75
	FCCRB IND	187.00	\$15,895.00
	FCRBSW	22.50	\$1,575.00
	INITREF	6.00	\$510.00
	MHCON-SCL	46.00	\$3,910.00
	Total	283.25	\$23,738.75

Services Statement

Pull Date: 04/10/2017 1:16:18PM

Data Accurate as of 04/10/2017

Rate **Balance**

Units

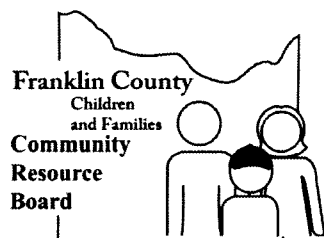
Hours

Minutes

Service Date

RU **Client, Service / Description**

Total	
Hours	Balance
526	
BHASSESS	1.50 \$121.50
CPRCSDIR	105.50 \$8,545.50
CPRPANEVAL	1.25 \$101.25
CPRPINEVAL	0.25 \$20.25
FCCRB FAM	1.00 \$81.00
FCCRB IND	8.50 \$688.50
MHCON-SCL	67.75 \$5,487.75
Total	185.75 \$15,045.75
Total	1,494.50 \$94,898.25



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Crider Health Center
Month: December

DATE: 1/13/17
Year: 2016

Program: Care Coordination (509)

Unit Cost: \$87.00	No. of hrs provided: 72	Total \$6,264.00
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Program: School-Based Mental Health Services (526)

Unit Cost: \$81.00	No. of hrs provided: 141.75	Total: \$11,481.75
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Program: Family Support (FACT) 509/810

Unit Cost: \$74.50	No. of hrs provided: 46.50	Total: \$3,464.25
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Program: School-Based Therapy Services (517)

Unit Cost: \$85.00	No. hrs provided: 184.75	Total: \$15,703.75
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Program: Social Work (517)

Unit Cost: \$70.00	No. hrs provided: 14	Total: \$980.00
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Program: Pinocchio Services (513)

Unit Cost: \$48.00	No. hrs provided: 537.75	Total: \$25,812.00
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Program: Violence Prevention (515)

Unit Cost: \$80.00	No. hrs provided: 58	Total: \$4,640.00
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TOTAL REIMBURSEMENT: \$68,345.75

Please submit the completed form with documentation via e-mail to annie@franklincountykids.org or by fax (preferred) to 636-678-2644.

FACT Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/12/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
310							
	00025706 (00025706) FAMSUPPT-I Family Support - Indirect	12/21/2016 9:00:00AM	60.00	1.00	4.00	\$18.63	\$74.52
			60	1.00	4		\$74.52
	00031482 (00031482) FAMSUPPT-I Family Support - Indirect	12/21/2016 8:00:00AM	60.00	1.00	4.00	\$18.63	\$74.52
			60	1.00	4		\$74.52
	00033660 (00033660) FAMSUPPT-D Family Support - Direct FAMSUPPT-D Family Support - Direct FAMSUPPT-D Family Support - Direct FAMSUPPT-I Family Support - Indirect	12/15/2016 10:40:00AM 12/13/2016 10:30:00AM 12/06/2016 10:00:00AM 12/01/2016 5:30:00PM	180.00 30.00 180.00 60.00	3.00 0.50 3.00 1.00	12.00 2.00 12.00 4.00	\$18.63 \$18.63 \$18.63 \$18.63	\$223.56 \$37.26 \$223.56 \$74.52
			450	7.50	30		\$558.90
	00034576 (00034576) FAMSUPPT-I Family Support - Indirect FAMSUPPT-D Family Support - Direct FAMSUPPT-D Family Support - Direct	11/23/2016 11:30:00AM 11/18/2016 11:00:00AM 11/04/2016 1:45:00PM	45.00 210.00 180.00	0.75 3.50 3.00	3.00 14.00 12.00	\$18.63 \$18.63 \$18.63	\$55.89 \$260.82 \$223.56
			435	7.25	29		\$540.27
	00035172 (00035172) FAMSUPPT-D Family Support - Direct FAMSUPPT-I Family Support - Indirect FAMSUPPT-D Family Support - Direct FAMSUPPT-D Family Support - Direct	12/20/2016 3:00:00PM 12/13/2016 10:00:00AM 12/09/2016 12:09:00PM 12/07/2016 10:20:00AM	60.00 90.00 90.00 75.00	1.00 1.50 1.50 1.25	4.00 6.00 6.00 5.00	\$18.63 \$18.63 \$18.63 \$18.63	\$74.52 \$111.78 \$111.78 \$93.15
			315	5.25	21		\$391.23
	00035275 (00035275) FAMSUPPT-I Family Support - Indirect	12/02/2016 4:00:00PM	60.00	1.00	4.00	\$18.63	\$74.52
			60	1.00	4		\$74.52
	00036213 (00036213) FAMSUPPT-I Family Support - Indirect	12/21/2016 10:00:00AM	15.00	0.25	1.00	\$18.63	\$18.63
			15	0.25	1		\$18.63
	00036269 (00036269) FAMSUPPT-I Family Support - Indirect	12/02/2016 3:00:00PM	60.00	1.00	4.00	\$18.63	\$74.52
			60	1.00	4		\$74.52

FACT Services Statement

Pull Date: 01/12/2017 3:22:11PM

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<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	FAMSUPPT-D Family Support - Direct	12/13/2016 2:40:00PM	90.00	1.50	6.00	\$18.63	\$111.78
			90	1.50	6		\$111.78
00036671 (00036671)	Family Support - Indirect	12/15/2016 1:30:00PM	15.00	0.25	1.00	\$18.63	\$18.63
			15	0.25	1		\$18.63
00036823 (00036823)	Family Support - Indirect	12/09/2016 9:15:00AM	15.00	0.25	1.00	\$18.63	\$18.63
			15	0.25	1		\$18.63
00036903 (00036903)	Family Support - Indirect	12/08/2016 8:20:00AM	15.00	0.25	1.00	\$18.63	\$18.63
			15	0.25	1		\$18.63
00036982 (00036982)	Family Support - Indirect	12/02/2016 12:00:00PM	60.00	1.00	4.00	\$18.63	\$74.52
			60	1.00	4		\$74.52
00037275 (00037275)	Family Support - Direct	12/09/2016 9:40:00AM	30.00	0.50	2.00	\$18.63	\$37.26
	Family Support - Direct	12/08/2016 5:00:00PM	180.00	3.00	12.00	\$18.63	\$223.56
			210	3.50	14		\$260.82
00038271 (00038271)	Family Support - Indirect	12/01/2016 11:40:00AM	15.00	0.25	1.00	\$18.63	\$18.63
			15	0.25	1		\$18.63
00038448 (00038448)	Family Support - Indirect	12/01/2016 8:46:00AM	15.00	0.25	1.00	\$18.63	\$18.63
			15	0.25	1		\$18.63
00038512 (00038512)	Family Support - Indirect	12/06/2016 9:10:00AM	30.00	0.50	2.00	\$18.63	\$37.26
			30	0.50	2		\$37.26
00039310 (00039310)	Family Support - Direct	12/07/2016 11:00:00AM	240.00	4.00	16.00	\$18.63	\$298.08
	Family Support - Indirect	12/05/2016 9:00:00AM	60.00	1.00	4.00	\$18.63	\$74.52
			300	5.00	20		\$372.60

00039890 (00039890)

FACT Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/12/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	FAMSUPPT-I Family Support - Indirect	12/21/2016 10:30:00AM	30.00	0.50	2.00	\$18.63	\$37.26
			30	0.50	2		\$37.26
00039904 (00039904)	FAMSUPPT-D Family Support - Direct	12/13/2016 1:00:00PM	90.00	1.50	6.00	\$18.63	\$111.78
	FAMSUPPT-I Family Support - Indirect	12/05/2016 2:42:00PM	15.00	0.25	1.00	\$18.63	\$18.63
	FAMSUPPT-I Family Support - Indirect	12/02/2016 11:00:00AM	60.00	1.00	4.00	\$18.63	\$74.52
			165	2.75	11		\$204.93
00040213 (00040213)	FAMSUPPT-I Family Support - Indirect	12/21/2016 11:00:00AM	60.00	1.00	4.00	\$18.63	\$74.52
	FAMSUPPT-D Family Support - Direct	12/14/2016 5:13:00PM	60.00	1.00	4.00	\$18.63	\$74.52
	FAMSUPPT-D Family Support - Direct	12/08/2016 5:00:00PM	120.00	2.00	8.00	\$18.63	\$149.04
	FAMSUPPT-I Family Support - Indirect	12/01/2016 8:30:00AM	15.00	0.25	1.00	\$18.63	\$18.63
			255	4.25	17		\$316.71
00040364 (00040364)	FAMSUPPT-I Family Support - Indirect	12/21/2016 10:00:00AM	60.00	1.00	4.00	\$18.63	\$74.52
	FAMSUPPT-I Family Support - Indirect	12/01/2016 9:04:00AM	15.00	0.25	1.00	\$18.63	\$18.63
			75	1.25	5		\$93.15
00040742 (00040742)	FAMSUPPT-I Family Support - Indirect	12/01/2016 8:38:00AM	15.00	0.25	1.00	\$18.63	\$18.63
			15	0.25	1		\$18.63
00040938 (00040938)	FAMSUPPT-I Family Support - Indirect	12/05/2016 1:45:00PM	30.00	0.50	2.00	\$18.63	\$37.26
			30	0.50	2		\$37.26
Grand Total:			2,790	46.50	186		\$3,465.18

FACT Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/12/2017

RU **Client, Service / Description** **Service Date** **Minutes** **Hours** **Units** **Rate** **Balance**

810	FAMSUPPT-D	Total	Hours	Balance			
		30.25		\$2,254.23			
		16.25		\$1,210.95			
	Total	46.50		\$3,465.18			
Total		46.50		\$3,465.18			

Total		Hours	Balance
810		46.50	\$3,465.18
Total		46.50	\$3,465.18

46.50 hrs @ 74.50/hr = 3,464.25

Services Statement

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
509							
	00026082 (00026082)						
	CPRCSDIR CPR Community Support - Direct	12/05/2016 2:42:00PM	120.00	2.00	8.00	\$21.75	\$174.00
	CPRCSDIR CPR Community Support - Direct	12/12/2016 2:45:00PM	90.00	1.50	6.00	\$21.75	\$130.50
	CPRCSDIR CPR Community Support - Direct	12/12/2016 11:50:00AM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	12/21/2016 8:15:00AM	135.00	2.25	9.00	\$21.75	\$195.75
	CPRCSDIR CPR Community Support - Direct	12/22/2016 4:30:00PM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	12/30/2016 7:15:00AM	165.00	2.75	11.00	\$21.75	\$239.25
			555	9.25	37		\$804.75
	00028094 (00028094)						
	BHASSESS Behavioral Health Assessment	12/01/2016 1:38:00PM	30.00	0.50	2.00	\$21.75	\$43.50
			30	0.50	2		\$43.50
	00028740 (00028740)						
	CPRCSDIR CPR Community Support - Direct	12/06/2016 12:00:00PM	165.00	2.75	11.00	\$21.75	\$239.25
	CPRCSDIR CPR Community Support - Direct	12/22/2016 11:29:00AM	90.00	1.50	6.00	\$21.75	\$130.50
	CPRCSDIR CPR Community Support - Direct	12/27/2016 12:34:00PM	45.00	0.75	3.00	\$21.75	\$65.25
	CPRCSDIR CPR Community Support - Direct	12/27/2016 12:04:00PM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	12/27/2016 11:35:00AM	30.00	0.50	2.00	\$21.75	\$43.50
			360	6.00	24		\$522.00
	00032079 (FCRB)						
	CPRPINEVAL CPRP Intake Evaluation	12/07/2016 10:50:00AM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	12/07/2016 12:50:00PM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	12/14/2016 3:40:00PM	90.00	1.50	6.00	\$21.75	\$130.50
	CPRCSDIR CPR Community Support - Direct	12/15/2016 11:20:00AM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	12/19/2016 3:47:00PM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	12/21/2016 3:15:00PM	120.00	2.00	8.00	\$21.75	\$174.00
	CPRCSDIR CPR Community Support - Direct	12/22/2016 9:14:00AM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	12/30/2016 1:42:00PM	120.00	2.00	8.00	\$21.75	\$174.00
			510	8.50	34		\$739.50
	00033612 (00033612)						
	CPRCSDIR CPR Community Support - Direct	12/05/2016 8:15:00AM	90.00	1.50	6.00	\$21.75	\$130.50
	CPRCSDIR CPR Community Support - Direct	12/12/2016 8:30:00AM	105.00	1.75	7.00	\$21.75	\$152.25
	CPRCSDIR CPR Community Support - Direct	12/14/2016 3:12:00PM	15.00	0.25	1.00	\$21.75	\$21.75
			210	3.50	14		\$304.50
	00033660 (00033660)						
	CPRCSDIR CPR Community Support - Direct	12/07/2016 3:20:00PM	105.00	1.75	7.00	\$21.75	\$152.25

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	CPRCSDIR CPR Community Support - Direct	12/14/2016 3:45:00PM	75.00	1.25	5.00	\$21.75	\$108.75
	BHASSESS Behavioral Health Assessment	12/14/2016 3:00:00PM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	12/15/2016 10:12:00AM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	12/16/2016 9:45:00AM	45.00	0.75	3.00	\$21.75	\$65.25
			270	4.50	18		\$391.50
00033917 (00033917)	CPRCSDIR CPR Community Support - Direct	12/12/2016 10:35:00AM	105.00	1.75	7.00	\$21.75	\$152.25
	CPRCSDIR CPR Community Support - Direct	12/13/2016 1:08:00PM	90.00	1.50	6.00	\$21.75	\$130.50
			195	3.25	13		\$282.75
00033942 (00033942)	CPRCSDIR CPR Community Support - Direct	12/13/2016 1:30:00PM	60.00	1.00	4.00	\$21.75	\$87.00
			60	1.00	4		\$87.00
00035742 (00035742)	CPRCSDIR CPR Community Support - Direct	12/07/2016 5:05:00PM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	12/14/2016 4:55:00PM	75.00	1.25	5.00	\$21.75	\$108.75
			150	2.50	10		\$217.50
00036199 (00036199)	CPRCSDIR CPR Community Support - Direct	12/13/2016 5:01:00PM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	12/13/2016 2:06:00PM	180.00	3.00	12.00	\$21.75	\$261.00
			210	3.50	14		\$304.50
00036823 (00036823)	CPRCSDIR CPR Community Support - Direct	12/09/2016 9:27:00AM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	12/14/2016 3:59:00PM	75.00	1.25	5.00	\$21.75	\$108.75
	CPRCSDIR CPR Community Support - Direct	12/21/2016 1:45:00PM	90.00	1.50	6.00	\$21.75	\$130.50
			240	4.00	16		\$348.00
00036903 (00036903)	CPRCSDIR CPR Community Support - Direct	12/15/2016 10:45:00AM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	12/21/2016 12:48:00PM	45.00	0.75	3.00	\$21.75	\$65.25
			75	1.25	5		\$108.75
00037275 (00037275)	CPRCSDIR CPR Community Support - Direct	12/06/2016 3:39:00PM	105.00	1.75	7.00	\$21.75	\$152.25
	CPRCSDIR CPR Community Support - Direct	12/09/2016 9:46:00AM	45.00	0.75	3.00	\$21.75	\$65.25
	CPRCSDIR CPR Community Support - Direct	12/14/2016 4:41:00PM	15.00	0.25	1.00	\$21.75	\$21.75
			165	2.75	11		\$239.25

Services Statement

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	00037794 (00037794)						
	CPRCSDIR CPR Community Support - Direct	12/08/2016 3:30:00PM	90.00	1.50	6.00	\$21.75	\$130.50
	CPRCSDIR CPR Community Support - Direct	12/13/2016 12:40:00PM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	12/22/2016 3:30:00PM	90.00	1.50	6.00	\$21.75	\$130.50
			195	3.25	13		\$282.75
	00038448 (00038448)						
	CPRPINEVAL CPRP Intake Evaluation	12/15/2016 10:03:00AM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	12/28/2016 12:24:00PM	135.00	2.25	9.00	\$21.75	\$195.75
			150	2.50	10		\$217.50
	00038944 (00038944)						
	CPRCSDIR CPR Community Support - Direct	12/05/2016 1:28:00PM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	12/21/2016 3:31:00PM	135.00	2.25	9.00	\$21.75	\$195.75
	CPRCSDIR CPR Community Support - Direct	12/29/2016 1:15:00PM	30.00	0.50	2.00	\$21.75	\$43.50
			180	3.00	12		\$261.00
	00039310 (00039310)						
	CPRCSDIR CPR Community Support - Direct	12/08/2016 5:03:00PM	90.00	1.50	6.00	\$21.75	\$130.50
	CPRCSDIR CPR Community Support - Direct	12/13/2016 6:00:00PM	30.00	0.50	2.00	\$21.75	\$43.50
	CPRCSDIR CPR Community Support - Direct	12/13/2016 4:30:00PM	90.00	1.50	6.00	\$21.75	\$130.50
			300	5.00	20		\$435.00
	00039689 (99999999)						
	CPRCSDIR CPR Community Support - Direct	12/07/2016 11:45:00AM	15.00	0.25	1.00	\$21.75	\$21.75
			15	0.25	1		\$21.75
	00040213 (00040213)						
	BHASSESS Behavioral Health Assessment	12/07/2016 4:49:00PM	30.00	0.50	2.00	\$21.75	\$43.50
			30	0.50	2		\$43.50
	00040364 (00040364)						
	CPRPINEVAL CPRP Intake Evaluation	12/13/2016 2:44:00PM	15.00	0.25	1.00	\$21.75	\$21.75
	CPRCSDIR CPR Community Support - Direct	12/16/2016 8:47:00AM	165.00	2.75	11.00	\$21.75	\$239.25
	CPRCSDIR CPR Community Support - Direct	12/22/2016 9:40:00AM	105.00	1.75	7.00	\$21.75	\$152.25
			390	6.50	26		\$565.50
	00040742 (00040742)						
	BHASSESS Behavioral Health Assessment	12/08/2016 8:00:00AM	30.00	0.50	2.00	\$21.75	\$43.50

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
			<u>30</u>	<u>0.50</u>	<u>2</u>		<u>\$43.50</u>
			<u>4,320</u>	<u>72.00</u>	<u>288</u>		<u>\$6,264.00</u>
513	00016201 (99999991)						
	PINOCCHIOD Pinocchio Documentation	12/06/2016 9:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/05/2016 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/05/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/05/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/12/2016 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/12/2016 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/12/2016 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/12/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/12/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/12/2016 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/12/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
			<u>645</u>	<u>10.75</u>	<u>43</u>		<u>\$516.00</u>
	00016203 (99999991)						
	PINOCCHIOI Pinocchio Individual	12/01/2016 3:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 2:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/01/2016 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/01/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/01/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/01/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/01/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/02/2016 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/02/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/02/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	12/02/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/02/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/02/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/02/2016 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOC Pinocchio Consultation	12/05/2016 4:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/05/2016 3:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/05/2016 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/05/2016 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 10:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOS Pinocchio Supervision	12/05/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/05/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 2:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/09/2016 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/09/2016 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	12/09/2016 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	12/06/2016 4:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/06/2016 4:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/06/2016 4:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/06/2016 2:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/06/2016 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/06/2016 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	12/06/2016 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/06/2016 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/07/2016 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 11:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOS Pinocchio Supervision	12/07/2016 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/07/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/07/2016 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/08/2016 4:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 2:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/08/2016 11:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/08/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/08/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/09/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIO Pinocchio Consultation	12/09/2016 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/09/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/16/2016 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/16/2016 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/16/2016 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/16/2016 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/15/2016 3:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/15/2016 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/15/2016 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 10:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/15/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/16/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Consultation	12/16/2016 10:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Consultation	12/16/2016 10:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	12/16/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Consultation	12/16/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Consultation	12/19/2016 4:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/19/2016 4:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/19/2016 3:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/19/2016 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/19/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/19/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/19/2016 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/19/2016 8:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/20/2016 4:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Consultation	12/20/2016 4:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/20/2016 2:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/20/2016 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/20/2016 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/20/2016 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/20/2016 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIO Individual	12/20/2016 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	12/21/2016 2:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/21/2016 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/21/2016 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/21/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/21/2016 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/21/2016 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Individual	12/21/2016 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	12/21/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/21/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 3:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 3:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 2:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 1:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 1:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 11:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 11:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 10:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 10:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 10:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 9:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 9:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
			4,740	79.00	316		\$3,792.00
00016206 (99999991)							
	PINOCCHIOC Pinocchio Consultation	12/01/2016 3:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 2:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinocchio Group	12/01/2016 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/01/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/01/2016 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/01/2016 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/01/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/01/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/02/2016 3:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/02/2016 3:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/02/2016 2:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/02/2016 1:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	12/02/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/02/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/02/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/02/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/02/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/02/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/05/2016 2:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 2:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	12/05/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/05/2016 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/05/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/05/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/05/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/05/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/05/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/06/2016 2:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	12/06/2016 2:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOS Pinocchio Supervision	12/06/2016 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	12/06/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/06/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/06/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/06/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/06/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/07/2016 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 2:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/07/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/07/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinocchio Group	12/07/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/07/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/07/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/08/2016 3:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/08/2016 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/08/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	12/08/2016 11:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/08/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/08/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 2:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/09/2016 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/09/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/09/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/09/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/09/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/09/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/09/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/12/2016 3:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/12/2016 3:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/12/2016 3:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	12/12/2016 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/12/2016 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/12/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/12/2016 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/12/2016 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/12/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/12/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/12/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/12/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/12/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/12/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOS Pinocchio Supervision	12/13/2016 4:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	12/13/2016 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/13/2016 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/13/2016 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/13/2016 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/13/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOC Pinocchio Consultation	12/13/2016 9:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/14/2016 3:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/14/2016 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/14/2016 2:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/14/2016 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/14/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/14/2016 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/14/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/14/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/14/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/14/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/14/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/14/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/15/2016 4:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 3:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/15/2016 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/15/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/15/2016 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/15/2016 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/15/2016 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/15/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/15/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/15/2016 7:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/16/2016 5:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/16/2016 4:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/16/2016 3:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/16/2016 2:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/16/2016 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/16/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/16/2016 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/16/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/16/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/16/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/16/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/16/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOD Pinocchio Documentation	12/16/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/19/2016 3:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/19/2016 3:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/19/2016 3:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/19/2016 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/19/2016 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 2:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	12/19/2016 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/19/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/19/2016 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/19/2016 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/19/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/19/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	12/19/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/20/2016 3:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOS Pinocchio Supervision	12/20/2016 2:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOS Pinocchio Supervision	12/20/2016 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/20/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/20/2016 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/20/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/20/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/20/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/21/2016 3:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/21/2016 2:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/21/2016 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/21/2016 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/21/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/21/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/21/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/21/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/21/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
			5,745	95.75	383		\$4,596.00
00016211 (99999991)							
	PINOCCHIOI Pinocchio Individual	12/01/2016 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 1:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOS Pinocchio Supervision	12/01/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/01/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 10:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00

Services Statement

<u>RU</u>	<u>Client_Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinnocchio Group	12/01/2016 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 9:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	12/01/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/02/2016 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/02/2016 11:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/02/2016 10:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/02/2016 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/02/2016 8:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/02/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/05/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/05/2016 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/05/2016 9:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 8:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/05/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/06/2016 12:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	12/06/2016 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/06/2016 11:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	12/06/2016 10:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/06/2016 9:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	12/06/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 1:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOS Pinocchio Supervision	12/08/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/08/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 9:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	12/08/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/09/2016 1:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	12/09/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/09/2016 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/09/2016 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	12/09/2016 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/09/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/12/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/12/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/12/2016 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOD Pinocchio Documentation	12/12/2016 9:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/12/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/12/2016 8:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/13/2016 12:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/13/2016 11:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	12/13/2016 10:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/13/2016 9:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	12/13/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 1:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	12/15/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 9:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/15/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/16/2016 1:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	12/16/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/16/2016 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/16/2016 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	12/16/2016 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/16/2016 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/16/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 10:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/29/2016 9:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 3:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 1:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
			3,795	63.25	253		\$3,036.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
00016212 (99999991)	PINOCCHIO Pinocchio Individual	12/07/2016 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 11:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinocchio Individual	12/07/2016 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 10:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinocchio Individual	12/07/2016 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/07/2016 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/14/2016 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinocchio Individual	12/14/2016 11:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinocchio Individual	12/14/2016 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/14/2016 10:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinocchio Individual	12/14/2016 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	12/14/2016 9:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Pinocchio Individual	12/14/2016 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/14/2016 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 4:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 1:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/30/2016 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
				750	12.50		\$600.00
00016216 (99999991)	PINOCCHIOG Pinnochio Group	12/01/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 9:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinocchio Individual	12/01/2016 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Pinocchio Individual	12/07/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 1:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/08/2016 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Individual	12/08/2016 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 10:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnochio Group	12/08/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 9:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinocchio Individual	12/08/2016 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
				750	12.50		\$600.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinocchio Group	12/05/2016 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/05/2016 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/05/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/05/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/05/2016 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/05/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/06/2016 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/06/2016 12:45:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/06/2016 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/06/2016 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOS Pinocchio Supervision	12/07/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/07/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/07/2016 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 9:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/12/2016 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/12/2016 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/12/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/12/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/12/2016 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/12/2016 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/12/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/13/2016 11:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/13/2016 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/13/2016 8:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 2:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 1:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/15/2016 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/15/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOC Pinocchio Consultation	12/15/2016 9:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/19/2016 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/19/2016 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/19/2016 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/19/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnochio Group	12/19/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/19/2016 10:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/19/2016 10:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	12/19/2016 9:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/19/2016 9:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/19/2016 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/19/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnochio Group	12/20/2016 12:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/20/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/20/2016 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/20/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/20/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
			3,045	50.75	203		\$2,436.00
00016240 (99999991)							
	PINOCCHIOI Pinocchio Individual	12/01/2016 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/01/2016 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/06/2016 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/08/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 12:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnochio Group	12/15/2016 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/20/2016 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/20/2016 2:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/13/2017

RU	Client, Service / Description	Service Date	Minutes	Hours	Units	Rate	Balance
	PINOCCHIO Individual	12/20/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Consultation	12/20/2016 12:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Consultation	12/20/2016 12:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Consultation	12/20/2016 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Individual	12/20/2016 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Group	12/20/2016 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Documentation	12/20/2016 9:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Documentation	12/20/2016 8:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Documentation	12/20/2016 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Consultation	12/20/2016 7:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Documentation	12/31/2016 2:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 2:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 1:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 1:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 12:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 12:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 12:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 11:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 11:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 10:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 10:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/31/2016 10:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
			1,500	25.00	100		\$1,200.00
00016241 (99999991)							
	PINOCCHIO Documentation	12/05/2016 4:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/05/2016 4:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/05/2016 4:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Documentation	12/05/2016 4:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIO Supervision	12/05/2016 3:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Individual	12/05/2016 2:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	12/05/2016 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	12/05/2016 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Individual	12/05/2016 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOI Pinocchio Individual	12/05/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Consultation	12/05/2016 7:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 3:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 11:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Group	12/07/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/09/2016 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/09/2016 1:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/09/2016 1:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/09/2016 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 12:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Group	12/16/2016 11:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/16/2016 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/16/2016 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/16/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/16/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/16/2016 7:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/19/2016 4:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	12/19/2016 3:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 2:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 2:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOI Pinocchio Individual	12/19/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/19/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/19/2016 7:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/19/2016 7:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/19/2016 7:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/21/2016 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	12/21/2016 12:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/21/2016 11:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/21/2016 11:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/21/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/21/2016 9:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/21/2016 9:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/21/2016 8:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	12/21/2016 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
			2,550	42.50	170		\$2,040.00
00016245 (99999991)							
	PINOCCHIOG Pinnocchio Group	12/01/2016 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 9:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/06/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/06/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/06/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/06/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/08/2016 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/13/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/13/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/15/2016 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 8:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinnocchio Group	12/13/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/13/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00

Services Statement

RU	Client, Service / Description	Service Date	Minutes	Hours	Units	Rate	Balance
	PINOCCHIO Pinocchio Individual	12/20/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinocchio Group	12/20/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/20/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/20/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Individual	12/20/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinocchio Group	12/20/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
			1,290	21.50	86		\$1,032.00
	00016246 (99999991)						
	PINOCCHIO Pinocchio Group	12/05/2016 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/05/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/05/2016 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/05/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/05/2016 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOS Pinocchio Supervision	12/07/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/07/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/07/2016 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/12/2016 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/12/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/12/2016 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/12/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/12/2016 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/14/2016 9:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIO Pinocchio Group	12/14/2016 8:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/14/2016 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/19/2016 1:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/19/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/19/2016 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/19/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Group	12/19/2016 7:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
			1,230	20.50	82		\$984.00
	00016249 (99999991)						
	PINOCCHIO Pinocchio Individual	12/01/2016 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinocchio Group	12/01/2016 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIO Pinocchio Individual	12/01/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 10:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOS Pinocchio Supervision	12/01/2016 8:45:00AM	75.00	1.25	5.00	\$12.00	\$60.00
	PINOCCHIO Pinocchio Individual	12/01/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIO Pinocchio Individual	12/06/2016 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinnocchio Group	12/06/2016 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/06/2016 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/06/2016 10:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/06/2016 9:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/07/2016 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/07/2016 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 8:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 8:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinnocchio Group	12/08/2016 2:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/08/2016 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 10:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOS Pinocchio Supervision	12/08/2016 8:45:00AM	75.00	1.25	5.00	\$12.00	\$60.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/13/2016 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/13/2016 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/13/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/14/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/14/2016 2:15:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/14/2016 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/14/2016 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinnocchio Group	12/14/2016 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/14/2016 10:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/14/2016 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/14/2016 9:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinnocchio Group	12/15/2016 11:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 9:00:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 8:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOI Pinocchio Individual	12/20/2016 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/20/2016 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/20/2016 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/20/2016 11:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/20/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/21/2016 11:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/21/2016 9:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/21/2016 8:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/21/2016 8:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
			2,505	41.75	167		\$2,004.00
00017611 (9999991)							
	PINOCCHIOC Pinocchio Consultation	12/02/2016 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/02/2016 1:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/02/2016 1:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/02/2016 12:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/02/2016 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/02/2016 10:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/02/2016 10:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/02/2016 10:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/02/2016 9:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 1:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 11:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/01/2016 10:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/01/2016 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/01/2016 9:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/01/2016 9:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/01/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/01/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/01/2016 7:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/02/2016 9:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/02/2016 8:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/05/2016 2:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/05/2016 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/05/2016 12:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	12/05/2016 10:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/05/2016 9:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/05/2016 8:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/05/2016 7:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	12/06/2016 1:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIO Pinocchio Individual	12/06/2016 12:45:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	12/06/2016 12:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	12/06/2016 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/06/2016 9:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/06/2016 9:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/06/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/06/2016 7:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/07/2016 2:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOS Pinocchio Supervision	12/07/2016 1:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/07/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/07/2016 10:45:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/07/2016 10:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/07/2016 8:15:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 7:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC Pinocchio Consultation	12/08/2016 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/08/2016 12:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/08/2016 11:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 10:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/08/2016 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 8:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/08/2016 7:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/09/2016 10:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC Pinocchio Consultation	12/09/2016 10:15:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 9:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC Pinocchio Consultation	12/09/2016 9:00:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/09/2016 8:30:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOD Pinocchio Documentation	12/12/2016 1:00:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/12/2016 11:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/12/2016 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/12/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/12/2016 9:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/12/2016 8:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/12/2016 7:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/13/2016 10:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/13/2016 9:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/13/2016 8:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC Pinocchio Consultation	12/14/2016 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	PINOCCHIOG Pinocchio Group	12/14/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/14/2016 10:00:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Consultation	12/14/2016 9:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/14/2016 9:15:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Group	12/14/2016 8:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/14/2016 7:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 9:45:00AM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	12/15/2016 9:30:00AM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Group	12/15/2016 8:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/15/2016 7:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 12:00:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOD Pinocchio Documentation	12/15/2016 1:45:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/15/2016 1:15:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG Pinocchio Consultation	12/15/2016 1:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
			2,910	48.50	194		\$2,328.00
00036485 (99999991)							
	PINOCCHIOG Pinocchio Consultation	12/02/2016 3:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI Pinocchio Individual	12/02/2016 2:30:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/02/2016 2:00:00PM	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI Pinocchio Individual	12/02/2016 1:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	12/02/2016 12:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	12/02/2016 11:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	12/02/2016 11:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/02/2016 10:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	12/02/2016 9:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/02/2016 8:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Consultation	12/07/2016 2:15:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 1:30:00PM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOG Pinocchio Group	12/07/2016 12:30:00PM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG Pinocchio Group	12/07/2016 11:30:00AM	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 10:45:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 10:00:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 9:15:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI Pinocchio Individual	12/07/2016 8:30:00AM	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 5:00:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 4:45:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 4:30:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOD Pinocchio Documentation	12/08/2016 4:15:00PM	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOG Pinocchio Consultation	12/08/2016 11:45:00AM	15.00	0.25	1.00	\$12.00	\$12.00

Services Statement

RU	Client, Service / Description	Service Date	Minutes	Hours	Units	Rate	Balance
515	PINOCCHIOC	Pinocchio Consultation	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC	Pinocchio Consultation	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI	Pinocchio Individual	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOI	Pinocchio Individual	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC	Pinocchio Consultation	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC	Pinocchio Consultation	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOC	Pinocchio Consultation	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOI	Pinocchio Individual	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI	Pinocchio Individual	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOI	Pinocchio Individual	45.00	0.75	3.00	\$12.00	\$36.00
	PINOCCHIOD	Pinocchio Documentation	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC	Pinocchio Consultation	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC	Pinocchio Consultation	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOC	Pinocchio Consultation	15.00	0.25	1.00	\$12.00	\$12.00
	PINOCCHIOC	Pinocchio Consultation	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOC	Pinocchio Consultation	30.00	0.50	2.00	\$12.00	\$24.00
	PINOCCHIOG	Pinnocchio Group	60.00	1.00	4.00	\$12.00	\$48.00
	PINOCCHIOG	Pinnocchio Group	60.00	1.00	4.00	\$12.00	\$48.00
				1,560	26.00	104	
Sub Total for RU 513:			32,265	537.75	2,151		\$25,812.00
00016206 (99999991)							
	VIOLNCEPRV	Violence Prevention Program	60.00	1.00	4.00	\$20.00	\$80.00
	VIOLNCEPRV	Violence Prevention Program	30.00	0.50	2.00	\$20.00	\$40.00
	VIOLNCEPRV	Violence Prevention Program	30.00	0.50	2.00	\$20.00	\$40.00
	VIOLNCEPRV	Violence Prevention Program	120.00	2.00	8.00	\$20.00	\$160.00
	VIOLNCEPRV	Violence Prevention Program	180.00	3.00	12.00	\$20.00	\$240.00
	VIOLNCEPRV	Violence Prevention Program	60.00	1.00	4.00	\$20.00	\$80.00
	VIOLNCEPRV	Violence Prevention Program	30.00	0.50	2.00	\$20.00	\$40.00
	VIOLNCEPRV	Violence Prevention Program	60.00	1.00	4.00	\$20.00	\$80.00
	VIOLNCEPRV	Violence Prevention Program	30.00	0.50	2.00	\$20.00	\$40.00
	VIOLNCEPRV	Violence Prevention Program	180.00	3.00	12.00	\$20.00	\$240.00
	VIOLNCEPRV	Violence Prevention Program	60.00	1.00	4.00	\$20.00	\$80.00
	VIOLNCEPRV	Violence Prevention Program	60.00	1.00	4.00	\$20.00	\$80.00
	VIOLNCEPRV	Violence Prevention Program	30.00	0.50	2.00	\$20.00	\$40.00
	VIOLNCEPRV	Violence Prevention Program	30.00	0.50	2.00	\$20.00	\$40.00

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	VIOLNCEPRV Violence Prevention Program	12/02/2016 10:00:00AM	60.00	1.00	4.00	\$20.00	\$80.00
	VIOLNCEPRV Violence Prevention Program	12/02/2016 9:30:00AM	30.00	0.50	2.00	\$20.00	\$40.00
	VIOLNCEPRV Violence Prevention Program	12/02/2016 9:00:00AM	60.00	1.00	4.00	\$20.00	\$80.00
	VIOLNCEPRV Violence Prevention Program	12/02/2016 9:00:00AM	30.00	0.50	2.00	\$20.00	\$40.00
	VIOLNCEPRV Violence Prevention Program	12/02/2016 11:00:00AM	60.00	1.00	4.00	\$20.00	\$80.00
	VIOLNCEPRV Violence Prevention Program	12/06/2016 12:00:00PM	120.00	2.00	8.00	\$20.00	\$160.00
	VIOLNCEPRV Violence Prevention Program	12/06/2016 10:00:00AM	180.00	3.00	12.00	\$20.00	\$240.00
	VIOLNCEPRV Violence Prevention Program	12/06/2016 9:00:00AM	60.00	1.00	4.00	\$20.00	\$80.00
	VIOLNCEPRV Violence Prevention Program	12/06/2016 9:00:00AM	180.00	3.00	12.00	\$20.00	\$240.00
	VIOLNCEPRV Violence Prevention Program	12/01/2016 11:00:00AM	60.00	1.00	4.00	\$20.00	\$80.00
	VIOLNCEPRV Violence Prevention Program	12/01/2016 10:00:00AM	30.00	0.50	2.00	\$20.00	\$40.00
	VIOLNCEPRV Violence Prevention Program	12/02/2016 10:00:00AM	30.00	0.50	2.00	\$20.00	\$40.00
			1,860	31.00	124		\$2,480.00
00016209 (99999991)							
	VIOLNCEPRV Violence Prevention Program	12/13/2016 8:00:00AM	360.00	6.00	24.00	\$20.00	\$480.00
	VIOLNCEPRV Violence Prevention Program	12/13/2016 8:00:00AM	360.00	6.00	24.00	\$20.00	\$480.00
	VIOLNCEPRV Violence Prevention Program	12/14/2016 8:00:00AM	360.00	6.00	24.00	\$20.00	\$480.00
	VIOLNCEPRV Violence Prevention Program	12/14/2016 8:00:00AM	360.00	6.00	24.00	\$20.00	\$480.00
			1,440	24.00	96		\$1,920.00
00016240 (99999991)							
	VIOLNCEPRV Violence Prevention Program	12/01/2016 8:00:00AM	180.00	3.00	12.00	\$20.00	\$240.00
			180	3.00	12		\$240.00
			3,480	58.00	232		\$4,640.00
	FCCRB IND	09/14/2016 8:36:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	09/21/2016 9:21:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	09/22/2016 2:05:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	09/23/2016 8:35:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	09/26/2016 2:17:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND	09/27/2016 10:04:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND	10/12/2016 8:22:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	12/01/2016 12:45:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND	12/01/2016 2:04:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND	12/01/2016 11:25:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND	12/06/2016 10:19:00AM	60.00	1.00	4.00	\$21.25	\$85.00

Sub Total for RU 515:

Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/13/2017

RU	Client, Service / Description	Service Date	Minutes	Hours	Units	Rate	Balance
	INITREF Initial Referral	12/06/2016 2:25:00PM	135.00	2.25	9.00	\$21.25	\$191.25
	FCCRB IND FCRB Individual Counseling	12/06/2016 9:45:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/07/2016 8:12:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL Mental Health Consultation To Schools	12/07/2016 8:12:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	12/08/2016 1:59:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/08/2016 12:19:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/08/2016 12:32:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	12/08/2016 1:19:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/08/2016 11:25:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	12/08/2016 12:31:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/09/2016 3:38:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	12/09/2016 9:46:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/12/2016 12:03:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/13/2016 1:34:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	12/13/2016 12:12:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/14/2016 12:08:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/14/2016 8:26:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/14/2016 11:48:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/15/2016 2:00:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/15/2016 12:44:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/15/2016 11:02:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/15/2016 11:01:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/16/2016 9:15:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	12/19/2016 11:35:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	12/19/2016 9:42:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/21/2016 8:03:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	INITREF Initial Referral	12/27/2016 2:43:00PM	135.00	2.25	9.00	\$21.25	\$191.25
	MHCON-SCL Mental Health Consultation To Schools	12/28/2016 12:30:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/28/2016 11:20:00AM	75.00	1.25	5.00	\$21.25	\$106.25
				2,400	40.00	160	
00018493 (00018493)							
	FCCRB IND FCRB Individual Counseling	12/02/2016 8:30:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	12/13/2016 12:35:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	MHCON-SCL Mental Health Consultation To Schools	12/22/2016 11:22:00AM	15.00	0.25	1.00	\$21.25	\$21.25
			195	3.25	13		\$276.25
00024303 (00024303)							
	FCCRB IND FCRB Individual Counseling	12/14/2016 10:24:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	12/15/2016 2:30:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	12/19/2016 11:51:00AM	75.00	1.25	5.00	\$21.25	\$106.25

Services Statement

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
			165	2.75	11		\$233.75
00024470 (00024470)							
	FCCRB IND FCRB Individual Counseling	12/08/2016 11:14:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	12/14/2016 1:04:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB FAM FCCRB Family Therapy	12/19/2016 1:09:00PM	105.00	1.75	7.00	\$21.25	\$148.75
			240	4.00	16		\$340.00
00026541 (00026541)							
	INITREF Initial Referral	12/07/2016 12:55:00PM	105.00	1.75	7.00	\$21.25	\$148.75
	FCCRB IND FCRB Individual Counseling	12/15/2016 12:56:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB FAM FCCRB Family Therapy	12/21/2016 12:46:00PM	90.00	1.50	6.00	\$21.25	\$127.50
			270	4.50	18		\$382.50
00028544 (00028544)							
	FCCRB IND FCRB Individual Counseling	09/08/2016 12:45:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/06/2016 1:22:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/15/2016 9:01:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/27/2016 10:06:00AM	15.00	0.25	1.00	\$21.25	\$21.25
			210	3.50	14		\$297.50
00029107 (00029107)							
	MHCON-SCL Mental Health Consultation To Schools	12/07/2016 10:31:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	12/07/2016 9:00:00AM	90.00	1.50	6.00	\$21.25	\$127.50
			105	1.75	7		\$148.75
00029110 (00029110)							
	FCCRB IND FCRB Individual Counseling	12/07/2016 1:00:00PM	90.00	1.50	6.00	\$21.25	\$127.50
	FCCRB IND FCRB Individual Counseling	12/14/2016 1:00:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/19/2016 2:00:00PM	90.00	1.50	6.00	\$21.25	\$127.50
			240	4.00	16		\$340.00
00029876 (00029876)							
	FCCRB IND FCRB Individual Counseling	12/09/2016 9:35:00AM	120.00	2.00	8.00	\$21.25	\$170.00
	FCCRB IND FCRB Individual Counseling	12/15/2016 2:00:00PM	90.00	1.50	6.00	\$21.25	\$127.50
			210	3.50	14		\$297.50
00032666 (00032666)							
	FCCRB IND FCRB Individual Counseling	12/08/2016 10:11:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/15/2016 10:01:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			135	2.25	9		\$191.25

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	00032957 (00032957)						
	FCCRB IND FCRB Individual Counseling	12/07/2016 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/19/2016 11:02:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			135	2.25	9		\$191.25
	00033008 (FCRB)						
	INITREF Initial Referral	12/20/2016 3:29:00PM	105.00	1.75	7.00	\$21.25	\$148.75
			105	1.75	7		\$148.75
	00033648 (FCRB)						
	FCCRB IND FCRB Individual Counseling	12/05/2016 8:09:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/12/2016 8:18:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	00033917 (00033917)						
	FCCRB IND FCRB Individual Counseling	12/19/2016 10:43:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			210	3.50	14		\$297.50
	00033917 (00033917)						
	FCCRB IND FCRB Individual Counseling	10/12/2016 10:52:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016 3:24:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	00034646 (00034646)						
	FCCRB IND FCRB Individual Counseling	12/06/2016 3:26:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	12/07/2016 11:23:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	00034910 (00034910)						
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016 8:21:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/13/2016 9:52:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	00035241 (00035241)						
	FCCRB IND FCRB Individual Counseling	12/14/2016 8:10:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/27/2016 1:38:00PM	45.00	0.75	3.00	\$21.25	\$63.75
			345	5.75	23		\$488.75
	00034646 (00034646)						
	FCCRB IND FCRB Individual Counseling	09/13/2016 1:04:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/06/2016 12:12:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			120	2.00	8		\$170.00
	00034910 (00034910)						
	MHCON-SCL Mental Health Consultation To Schools	12/02/2016 9:55:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/05/2016 11:09:00AM	90.00	1.50	6.00	\$21.25	\$127.50
	00035241 (00035241)						
	MHCON-SCL Mental Health Consultation To Schools	12/07/2016 10:46:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016 11:11:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	00035241 (00035241)						
	FCCRB IND FCRB Individual Counseling	12/14/2016 7:47:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/21/2016 2:17:00PM	75.00	1.25	5.00	\$21.25	\$106.25
			360	6.00	24		\$510.00

Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	FCCRB IND FCRB Individual Counseling	12/13/2016 12:55:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/21/2016 1:08:00PM	75.00	1.25	5.00	\$21.25	\$106.25
			150	2.50	10		\$212.50
	00035371 (00035371)						
	FCCRB IND FCRB Individual Counseling	09/27/2016 1:57:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			60	1.00	4		\$85.00
	00035592 (00035592)						
	FCCRB IND FCRB Individual Counseling	12/21/2016 9:28:00AM	105.00	1.75	7.00	\$21.25	\$148.75
			105	1.75	7		\$148.75
	00036199 (00036199)						
	MHCON-SCL Mental Health Consultation To Schools	09/27/2016 2:59:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	09/27/2016 12:36:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/06/2016 1:16:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/20/2016 12:10:00PM	75.00	1.25	5.00	\$21.25	\$106.25
			255	4.25	17		\$361.25
	00036519 (00036519)						
	MHCON-SCL Mental Health Consultation To Schools	12/16/2016 1:33:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	INITREF Initial Referral	12/16/2016 10:47:00AM	120.00	2.00	8.00	\$21.25	\$170.00
			135	2.25	9		\$191.25
	00036661 (FCRB)						
	FCCRB IND FCRB Individual Counseling	12/06/2016 12:23:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/07/2016 10:33:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016 2:07:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	12/12/2016 1:10:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			165	2.75	11		\$233.75
	00036694 (FCRB)						
	INITREF Initial Referral	12/27/2016 10:25:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			75	1.25	5		\$106.25
	00036823 (00036823)						
	FCCRB IND FCRB Individual Counseling	12/06/2016 9:04:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/21/2016 9:19:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			135	2.25	9		\$191.25
	00037190 (00037190)						
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016 9:02:00AM	15.00	0.25	1.00	\$21.25	\$21.25

Services Statement

Data Accurate as of 01/13/2017

RU	Client, Service / Description	Service Date	Minutes	Hours	Units	Rate	Balance
			15	0.25	1		\$21.25
00037773 (FCRB)	FCCRB IND	FCRB Individual Counseling	60.00	1.00	4.00	x	\$85.00
	MHCON-SCL	Mental Health Consultation To Schools	30.00	0.50	2.00	x	\$42.50
	FCCRB IND	FCRB Individual Counseling	60.00	1.00	4.00	x	\$85.00
			150	2.50	10		\$212.50
00037869 (FCRB)	FCCRB IND	FCRB Individual Counseling	60.00	1.00	4.00	x	\$85.00
	MHCON-SCL	Mental Health Consultation To Schools	30.00	0.50	2.00	x	\$42.50
			90	1.50	6		\$127.50
00037922 (9999991)	FCCRB SW	FCRB Social Work	180.00	3.00	12.00	x	\$210.00
	FCCRB SW	FCRB Social Work	15.00	0.25	1.00	x	\$17.50
	FCCRB SW	FCRB Social Work	30.00	0.50	2.00	x	\$35.00
	FCCRB SW	FCRB Social Work	255.00	4.25	17.00	x	\$297.50
	FCCRB SW	FCRB Social Work	30.00	0.50	2.00	x	\$35.00
			510	8.50	34		\$595.00
00037923 (9999991)	FCCRB SW	FCRB Social Work	75.00	1.25	5.00	x	\$87.50
	FCCRB SW	FCRB Social Work	60.00	1.00	4.00	x	\$70.00
	FCCRB SW	FCRB Social Work	90.00	1.50	6.00	x	\$105.00
	FCCRB SW	FCRB Social Work	30.00	0.50	2.00	x	\$35.00
			255	4.25	17		\$297.50
00037924 (9999991)	FCCRB SW	FCRB Social Work	75.00	1.25	5.00	x	\$87.50
			75	1.25	5		\$87.50
00038152 (FCRB)	FCCRB IND	FCRB Individual Counseling	60.00	1.00	4.00	x	\$85.00
	FCCRB IND	FCRB Individual Counseling	45.00	0.75	3.00	x	\$63.75
			105	1.75	7		\$148.75
00038224 (00038224)	FCCRB IND	FCRB Individual Counseling	60.00	1.00	4.00	x	\$85.00
			60	1.00	4		\$85.00
00038304 (00038304)							

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	INITREF Initial Referral	12/06/2016 10:50:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	12/08/2016 3:00:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	12/08/2016 2:00:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/08/2016 12:10:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	12/15/2016 12:01:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/27/2016 1:30:00PM	105.00	1.75	7.00	\$21.25	\$148.75
			345	5.75	23		\$488.75
	00038516 (00038516)						
	FCCRB IND FCRB Individual Counseling	11/22/2016 12:28:00PM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	11/30/2016 10:07:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCRB Individual Counseling	12/14/2016 1:05:00PM	105.00	1.75	7.00	\$21.25	\$148.75
	FCCRB IND FCRB Individual Counseling	12/19/2016 12:36:00PM	90.00	1.50	6.00	\$21.25	\$127.50
			330	5.50	22		\$467.50
	00038536 (FCRB)						
	FCCRB IND FCRB Individual Counseling	12/12/2016 8:50:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	FCCRB IND FCRB Individual Counseling	12/19/2016 8:10:00AM	105.00	1.75	7.00	\$21.25	\$148.75
			180	3.00	12		\$255.00
	00038592 (00038592)						
	FCCRB IND FCRB Individual Counseling	12/01/2016 11:05:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/15/2016 12:27:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCRB Individual Counseling	12/15/2016 11:29:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			135	2.25	9		\$191.25
	00038622 (FCRB)						
	FCCRB IND FCRB Individual Counseling	08/26/2016 8:35:00AM	135.00	2.25	9.00	\$21.25	\$191.25
	FCCRB IND FCRB Individual Counseling	12/12/2016 2:45:00PM	105.00	1.75	7.00	\$21.25	\$148.75
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016 1:00:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	FCCRB IND FCRB Individual Counseling	12/21/2016 11:50:00AM	135.00	2.25	9.00	\$21.25	\$191.25
	MHCON-SCL Mental Health Consultation To Schools	12/28/2016 10:30:00AM	45.00	0.75	3.00	\$21.25	\$63.75
	FCCRB IND FCRB Individual Counseling	12/28/2016 9:05:00AM	90.00	1.50	6.00	\$21.25	\$127.50
			540	9.00	36		\$765.00
	00038710 (00038710)						
	FCCRB IND FCRB Individual Counseling	12/09/2016 8:38:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	12/15/2016 12:16:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	12/15/2016 8:31:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	12/19/2016 2:05:00PM	30.00	0.50	2.00	\$21.25	\$42.50

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
			210	3.50	14		\$297.50
00038735 (FCRB)							
FCCRB IND	FCRB Individual Counseling	12/12/2016 1:30:00PM	75.00	1.25	5.00	\$21.25	\$106.25
FCCRB IND	FCRB Individual Counseling	12/12/2016 10:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
FCCRB IND	FCRB Individual Counseling	12/14/2016 12:15:00PM	45.00	0.75	3.00	\$21.25	\$63.75
FCCRB IND	FCRB Individual Counseling	12/19/2016 12:50:00PM	75.00	1.25	5.00	\$21.25	\$106.25
MHCON-SCL	Mental Health Consultation To Schools	12/21/2016 3:50:00PM	15.00	0.25	1.00	\$21.25	\$21.25
			270	4.50	18		\$382.50
00038785 (FCRB)							
FCCRB IND	FCRB Individual Counseling	09/08/2016 1:53:00PM	90.00	1.50	6.00	\$21.25	\$127.50
			90	1.50	6		\$127.50
00038881 (FCRB)							
FCCRB IND	FCRB Individual Counseling	12/08/2016 9:00:00AM	75.00	1.25	5.00	\$21.25	\$106.25
FCCRB IND	FCRB Individual Counseling	12/15/2016 8:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			135	2.25	9		\$191.25
00039131 (FCRB)							
FCCRB IND	FCRB Individual Counseling	09/14/2016 12:54:00PM	105.00	1.75	7.00	\$21.25	\$148.75
FCCRB IND	FCRB Individual Counseling	10/12/2016 12:40:00PM	90.00	1.50	6.00	\$21.25	\$127.50
FCCRB FAM	FCCRB Family Therapy	12/27/2016 8:43:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			270	4.50	18		\$382.50
00039300 (FCRB)							
FCCRB IND	FCRB Individual Counseling	12/01/2016 9:45:00AM	75.00	1.25	5.00	\$21.25	\$106.25
MHCON-SCL	Mental Health Consultation To Schools	12/15/2016 11:08:00AM	30.00	0.50	2.00	\$21.25	\$42.50
FCCRB IND	FCRB Individual Counseling	12/15/2016 9:36:00AM	75.00	1.25	5.00	\$21.25	\$106.25
			180	3.00	12		\$255.00
00039360 (FCRB)							
FCCRB IND	FCRB Individual Counseling	12/01/2016 9:17:00AM	75.00	1.25	5.00	\$21.25	\$106.25
FCCRB IND	FCRB Individual Counseling	12/08/2016 9:11:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			135	2.25	9		\$191.25
00039397 (FCRB)							
MHCON-SCL	Mental Health Consultation To Schools	12/05/2016 12:06:00PM	15.00	0.25	1.00	\$21.25	\$21.25
FCCRB IND	FCRB Individual Counseling	12/05/2016 9:43:00AM	60.00	1.00	4.00	\$21.25	\$85.00
FCCRB IND	FCRB Individual Counseling	12/12/2016 9:42:00AM	60.00	1.00	4.00	\$21.25	\$85.00
			135	2.25	9		\$191.25

Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
00039419 (00039419)	MHCON-SCL Mental Health Consultation To Schools	09/22/2016 12:17:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	FCCRB IND FCCRB Individual Counseling	12/05/2016 10:43:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	FCCRB IND FCCRB Individual Counseling	12/12/2016 12:15:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			135	2.25	9		\$191.25
00039689 (99999999)	MHCON-SCL Mental Health Consultation To Schools	12/01/2016 4:13:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016 12:34:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/02/2016 11:46:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/06/2016 12:30:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/07/2016 12:00:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/07/2016 8:50:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	12/09/2016 2:30:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/09/2016 9:14:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016 3:10:00PM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016 9:24:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/13/2016 12:13:00PM	45.00	0.75	3.00	\$21.25	\$63.75
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016 4:10:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016 4:00:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/02/2016 10:00:00AM	105.00	1.75	7.00	\$21.25	\$148.75
	MHCON-SCL Mental Health Consultation To Schools	12/06/2016 12:20:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/06/2016 10:04:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016 11:00:00AM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/14/2016 2:02:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/14/2016 2:01:00PM	60.00	1.00	4.00	\$21.25	\$85.00
	MHCON-SCL Mental Health Consultation To Schools	12/14/2016 11:00:00AM	75.00	1.25	5.00	\$21.25	\$106.25
	MHCON-SCL Mental Health Consultation To Schools	12/15/2016 3:33:00PM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/16/2016 10:17:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/16/2016 8:00:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/19/2016 10:44:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/19/2016 8:00:00AM	15.00	0.25	1.00	\$21.25	\$21.25
	MHCON-SCL Mental Health Consultation To Schools	12/21/2016 10:21:00AM	30.00	0.50	2.00	\$21.25	\$42.50
	MHCON-SCL Mental Health Consultation To Schools	12/21/2016 2:11:00PM	60.00	1.00	4.00	\$21.25	\$85.00
			1,050	17.50	70		\$1,487.50
<u>Sub Total for RU 517:</u>			11,925	198.75	795		\$16,683.75

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	FCCRB IND FCRB Individual Counseling	12/08/2016 11:00:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	12/13/2016 10:05:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	MHCON-SCL Mental Health Consultation To Schools	12/15/2016 1:15:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	FCCRB IND FCRB Individual Counseling	12/15/2016 11:31:00AM	45.00	0.75	3.00	\$20.25	\$60.75
	MHCON-SCL Mental Health Consultation To Schools	12/20/2016 8:25:00AM	15.00	0.25	1.00	\$20.25	\$20.25
			150	2.50	10		\$202.50
00025124 (0255884)							
	MHCON-SCL Mental Health Consultation To Schools	12/02/2016 1:12:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	FCCRB IND FCRB Individual Counseling	12/12/2016 9:45:00AM	60.00	1.00	4.00	\$20.25	\$81.00
			75	1.25	5		\$101.25
00028549 (00028549)							
	CPRCSDIR CPR Community Support - Direct	12/05/2016 1:00:00PM	60.00	1.00	4.00	\$20.25	\$81.00
			60	1.00	4		\$81.00
00030075 (00030075)							
	CPRCSDIR CPR Community Support - Direct	12/05/2016 9:15:00AM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	12/12/2016 9:10:00AM	30.00	0.50	2.00	\$20.25	\$40.50
			75	1.25	5		\$101.25
00031671 (00031671)							
	CPRCSDIR CPR Community Support - Direct	09/07/2016 10:55:00AM	75.00	1.25	5.00	\$20.25	\$101.25
			75	1.25	5		\$101.25
00031868 (00031868)							
	CPRCSDIR CPR Community Support - Direct	12/21/2016 7:23:00AM	75.00	1.25	5.00	\$20.25	\$101.25
			75	1.25	5		\$101.25
00032151 (00032151)							
	CPRCSDIR CPR Community Support - Direct	11/30/2016 11:23:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	11/30/2016 10:00:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	12/06/2016 2:56:00PM	45.00	0.75	3.00	\$20.25	\$60.75
			135	2.25	9		\$182.25
00033070 (00033070)							
	CPRCSDIR CPR Community Support - Direct	12/16/2016 1:30:00PM	90.00	1.50	6.00	\$20.25	\$121.50
	CPRCSDIR CPR Community Support - Direct	12/30/2016 2:30:00PM	30.00	0.50	2.00	\$20.25	\$40.50
			120	2.00	8		\$162.00
00033522 (00033522)							
	MHCON-SCL Mental Health Consultation To Schools	12/21/2016 11:00:00AM	30.00	0.50	2.00	\$20.25	\$40.50

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	00033570 (00033570)		30	0.50	2		\$40.50
	CPRCSDIR CPR Community Support - Direct	12/01/2016 10:59:00AM	75.00	1.25	5.00	\$20.25	\$101.25
	CPRCSDIR CPR Community Support - Direct	12/08/2016 11:18:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	12/15/2016 10:05:00AM	90.00	1.50	6.00	\$20.25	\$121.50
			225	3.75	15		\$303.75
	00033809 (00033809)						
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016 10:49:00AM	90.00	1.50	6.00	\$20.25	\$121.50
	MHCON-SCL Mental Health Consultation To Schools	12/05/2016 11:00:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	FCCRB IND FCRB Individual Counseling	12/05/2016 8:05:00AM	105.00	1.75	7.00	\$20.25	\$141.75
	MHCON-SCL Mental Health Consultation To Schools	12/08/2016 10:45:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016 8:20:00AM	45.00	0.75	3.00	\$20.25	\$60.75
			300	5.00	20		\$405.00
	00033942 (00033942)						
	CPRCSDIR CPR Community Support - Direct	12/09/2016 11:30:00AM	30.00	0.50	2.00	\$20.25	\$40.50
			30	0.50	2		\$40.50
	00034226 (00034226)						
	CPRCSDIR CPR Community Support - Direct	12/05/2016 11:00:00AM	75.00	1.25	5.00	\$20.25	\$101.25
	CPRCSDIR CPR Community Support - Direct	12/19/2016 10:30:00AM	60.00	1.00	4.00	\$20.25	\$81.00
			135	2.25	9		\$182.25
	00034435 (00034435)						
	CPRCSDIR CPR Community Support - Direct	12/07/2016 1:00:00PM	90.00	1.50	6.00	\$20.25	\$121.50
			90	1.50	6		\$121.50
	00035172 (00035172)						
	CPRCSDIR CPR Community Support - Direct	12/02/2016 1:09:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	12/02/2016 10:00:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	12/05/2016 12:33:00PM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	12/09/2016 1:24:00PM	75.00	1.25	5.00	\$20.25	\$101.25
	CPRCSDIR CPR Community Support - Direct	12/09/2016 9:10:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	12/13/2016 10:08:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	12/16/2016 8:45:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	12/19/2016 9:54:00AM	120.00	2.00	8.00	\$20.25	\$162.00
			465	7.75	31		\$627.75
	00035414 (00035414)						
	CPRCSDIR CPR Community Support - Direct	12/07/2016 9:50:00AM	45.00	0.75	3.00	\$20.25	\$60.75

Modified: 01/13/2017

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	CPRCSDIR CPR Community Support - Direct	12/14/2016 10:41:00AM	75.00	1.25	5.00	\$20.25	\$101.25
	CPRCSDIR CPR Community Support - Direct	12/28/2016 12:13:00PM	75.00	1.25	5.00	\$20.25	\$101.25
			195	3.25	13		\$263.25
00036270 (00036270)	CLINEVAL Clinical Evaluation	12/07/2016 7:03:00AM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	12/14/2016 7:02:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	12/29/2016 1:45:00PM	60.00	1.00	4.00	\$20.25	\$81.00
			165	2.75	11		\$222.75
00036426 (00036426)	FCCRB IND FCRB Individual Counseling	12/01/2016 2:05:00PM	60.00	1.00	4.00	\$20.25	\$81.00
	FCCRB IND FCRB Individual Counseling	12/15/2016 1:30:00PM	30.00	0.50	2.00	\$20.25	\$40.50
			90	1.50	6		\$121.50
00037050 (00037050)	CPRCSDIR CPR Community Support - Direct	12/01/2016 12:00:00PM	120.00	2.00	8.00	\$20.25	\$162.00
	CPRCSDIR CPR Community Support - Direct	12/08/2016 12:37:00PM	90.00	1.50	6.00	\$20.25	\$121.50
	CPRCSDIR CPR Community Support - Direct	12/29/2016 11:15:00AM	135.00	2.25	9.00	\$20.25	\$182.25
			345	5.75	23		\$465.75
00037541 (00037541)	CPRCSDIR CPR Community Support - Direct	12/01/2016 9:50:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	12/08/2016 9:25:00AM	75.00	1.25	5.00	\$20.25	\$101.25
	CPRCSDIR CPR Community Support - Direct	12/15/2016 9:40:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	12/22/2016 4:15:00PM	15.00	0.25	1.00	\$20.25	\$20.25
			210	3.50	14		\$283.50
00037683 (00037683)	CPRCSDIR CPR Community Support - Direct	12/01/2016 12:50:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	12/07/2016 8:41:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	CPRCSDIR CPR Community Support - Direct	12/15/2016 8:58:00AM	60.00	1.00	4.00	\$20.25	\$81.00
			150	2.50	10		\$202.50
00037794 (00037794)	MHCON-SCL Mental Health Consultation To Schools	12/01/2016 12:56:00PM	45.00	0.75	3.00	\$20.25	\$60.75
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016 12:21:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	FCCRB IND FCRB Individual Counseling	12/08/2016 12:01:00PM	60.00	1.00	4.00	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	12/13/2016 12:40:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	FCCRB IND FCRB Individual Counseling	12/15/2016 12:12:00PM	60.00	1.00	4.00	\$20.25	\$81.00
			210	3.50	14		\$283.50

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
00038580 (FCRB)							
	MHCON-SCL Mental Health Consultation To Schools	12/07/2016	60.00	1.00	4.00	\$20.25	\$81.00
	FCCRB IND FCRB Individual Counseling	12/13/2016	120.00	2.00	8.00	\$20.25	\$162.00
	FCCRB IND FCRB Individual Counseling	12/19/2016	60.00	1.00	4.00	\$20.25	\$81.00
			240	4.00	16		\$324.00
00039673 (00039673)							
	CPRCSDIR CPR Community Support - Direct	09/02/2016	135.00	2.25	9.00	\$20.25	\$182.25
	CPRCSDIR CPR Community Support - Direct	09/07/2016	105.00	1.75	7.00	\$20.25	\$141.75
	CPRCSDIR CPR Community Support - Direct	10/04/2016	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	10/14/2016	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	12/14/2016	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	12/16/2016	105.00	1.75	7.00	\$20.25	\$141.75
	CPRCSDIR CPR Community Support - Direct	12/27/2016	90.00	1.50	6.00	\$20.25	\$121.50
	CPRCSDIR CPR Community Support - Direct	12/28/2016	30.00	0.50	2.00	\$20.25	\$40.50
			540	9.00	36		\$729.00
00039689 (99999999)							
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016	210.00	3.50	14.00	\$20.25	\$283.50
	MHCON-SCL Mental Health Consultation To Schools	12/02/2016	60.00	1.00	4.00	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	12/06/2016	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	12/07/2016	60.00	1.00	4.00	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	12/07/2016	75.00	1.25	5.00	\$20.25	\$101.25
	MHCON-SCL Mental Health Consultation To Schools	12/07/2016	15.00	0.25	1.00	\$20.25	\$20.25
	MHCON-SCL Mental Health Consultation To Schools	12/07/2016	75.00	1.25	5.00	\$20.25	\$101.25
	MHCON-SCL Mental Health Consultation To Schools	12/08/2016	60.00	1.00	4.00	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	12/08/2016	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/08/2016	60.00	1.00	4.00	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	12/08/2016	255.00	4.25	17.00	\$20.25	\$344.25
	MHCON-SCL Mental Health Consultation To Schools	12/09/2016	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016	75.00	1.25	5.00	\$20.25	\$101.25
	MHCON-SCL Mental Health Consultation To Schools	12/13/2016	45.00	0.75	3.00	\$20.25	\$60.75
	MHCON-SCL Mental Health Consultation To Schools	11/30/2016	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/01/2016	180.00	3.00	12.00	\$20.25	\$243.00
	MHCON-SCL Mental Health Consultation To Schools	12/02/2016	45.00	0.75	3.00	\$20.25	\$60.75
	MHCON-SCL Mental Health Consultation To Schools	12/02/2016	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/05/2016	45.00	0.75	3.00	\$20.25	\$60.75
	MHCON-SCL Mental Health Consultation To Schools	12/05/2016	105.00	1.75	7.00	\$20.25	\$141.75

Services Statement

Pull Date: 01/12/2017 3:22:11PM

Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	MHCON-SCL Mental Health Consultation To Schools	12/05/2016 12:15:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	MHCON-SCL Mental Health Consultation To Schools	12/05/2016 11:30:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/06/2016 12:03:00PM	120.00	2.00	8.00	\$20.25	\$162.00
	MHCON-SCL Mental Health Consultation To Schools	12/06/2016 12:00:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	12/06/2016 9:45:00AM	90.00	1.50	6.00	\$20.25	\$121.50
	MHCON-SCL Mental Health Consultation To Schools	12/06/2016 7:50:00AM	120.00	2.00	8.00	\$20.25	\$162.00
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016 9:00:00AM	75.00	1.25	5.00	\$20.25	\$101.25
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016 9:00:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/12/2016 2:12:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/13/2016 1:30:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/13/2016 12:32:00PM	75.00	1.25	5.00	\$20.25	\$101.25
	MHCON-SCL Mental Health Consultation To Schools	12/14/2016 11:30:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/14/2016 7:56:00AM	75.00	1.25	5.00	\$20.25	\$101.25
	CPRCSDIR CPR Community Support - Direct	12/15/2016 12:57:00PM	75.00	1.25	5.00	\$20.25	\$101.25
	MHCON-SCL Mental Health Consultation To Schools	12/15/2016 11:55:00AM	120.00	2.00	8.00	\$20.25	\$162.00
	CPRCSDIR CPR Community Support - Direct	12/15/2016 8:50:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	12/15/2016 6:53:00AM	240.00	4.00	16.00	\$20.25	\$324.00
	MHCON-SCL Mental Health Consultation To Schools	12/15/2016 12:00:00PM	60.00	1.00	4.00	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	12/15/2016 10:48:00AM	45.00	0.75	3.00	\$20.25	\$60.75
	MHCON-SCL Mental Health Consultation To Schools	12/19/2016 9:05:00AM	15.00	0.25	1.00	\$20.25	\$20.25
	MHCON-SCL Mental Health Consultation To Schools	12/19/2016 11:31:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	12/20/2016 1:25:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/20/2016 3:30:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/20/2016 1:25:00PM	60.00	1.00	4.00	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	12/20/2016 12:02:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/20/2016 10:45:00AM	90.00	1.50	6.00	\$20.25	\$121.50
	MHCON-SCL Mental Health Consultation To Schools	12/20/2016 8:38:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/21/2016 11:00:00AM	45.00	0.75	3.00	\$20.25	\$60.75
	MHCON-SCL Mental Health Consultation To Schools	12/21/2016 11:00:00AM	60.00	1.00	4.00	\$20.25	\$81.00
	MHCON-SCL Mental Health Consultation To Schools	12/21/2016 9:26:00AM	75.00	1.25	5.00	\$20.25	\$101.25
	MHCON-SCL Mental Health Consultation To Schools	12/27/2016 3:15:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/28/2016 4:32:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/28/2016 1:00:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	12/29/2016 11:00:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/30/2016 12:20:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	MHCON-SCL Mental Health Consultation To Schools	12/30/2016 8:05:00AM	45.00	0.75	3.00	\$20.25	\$60.75
			3,630	60.50	242		\$4,900.50
00039886 (00)							
CPRCSDIR	CPR Community Support - Direct	12/06/2016 3:45:00PM	90.00	1.50	6.00	\$20.25	\$121.50

Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/13/2017

<u>RU</u>	<u>Client, Service / Description</u>	<u>Service Date</u>	<u>Minutes</u>	<u>Hours</u>	<u>Units</u>	<u>Rate</u>	<u>Balance</u>
	CPRCSDIR CPR Community Support - Direct	12/13/2016 4:16:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	12/28/2016 3:15:00PM	150.00	2.50	10.00	\$20.25	\$202.50
	CPRCSDIR CPR Community Support - Direct	12/28/2016 12:30:00PM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	12/28/2016 8:27:00AM	30.00	0.50	2.00	\$20.25	\$40.50
	CPRCSDIR CPR Community Support - Direct	12/29/2016 1:30:00PM	15.00	0.25	1.00	\$20.25	\$20.25
			330	5.50	22		\$445.50
00039904 (00039904)							
	CPRCSDIR CPR Community Support - Direct	12/15/2016 1:00:00PM	60.00	1.00	4.00	\$20.25	\$81.00
			60	1.00	4		\$81.00
00039980 (00039980)							
	CPRCSDIR CPR Community Support - Direct	12/05/2016 2:01:00PM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	12/05/2016 2:46:00PM	15.00	0.25	1.00	\$20.25	\$20.25
	CPRCSDIR CPR Community Support - Direct	12/12/2016 2:36:00PM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	12/12/2016 1:56:00PM	45.00	0.75	3.00	\$20.25	\$60.75
	CPRCSDIR CPR Community Support - Direct	12/20/2016 12:40:00PM	30.00	0.50	2.00	\$20.25	\$40.50
			180	3.00	12		\$243.00
00040172 (00040172)							
	MHCON-SCL Mental Health Consultation To Schools	12/20/2016 9:04:00AM	75.00	1.25	5.00	\$20.25	\$101.25
			75	1.25	5		\$101.25
00040483 (00040483)							
	CPRPINEVAL CPRP Intake Evaluation	12/20/2016 3:04:00PM	15.00	0.25	1.00	\$20.25	\$20.25
			15	0.25	1		\$20.25
00040840 (00040840)							
	BHASSESS Behavioral Health Assessment	12/12/2016 12:19:00PM	30.00	0.50	2.00	\$20.25	\$40.50
			30	0.50	2		\$40.50
			8,505	141.75	567		\$11,481.75
	Sub Total for RU 526:						
			60,495	1,008.25	4,033		\$64,881.50

RU Client, Service / Description

Service Date

Minutes

Hours

Units

Rate Balance

	Total	
	Hours	Balance
509	72.00	\$6,264.00
513	537.75	\$25,812.00
515	58.00	\$4,640.00
517	198.75	\$16,683.75
526	141.75	\$11,481.75
Total	1,008.25	\$64,881.50

	Total	
	Hours	Balance
509	72.00	\$6,264.00
513	537.75	\$25,812.00
515	58.00	\$4,640.00
517	198.75	\$16,683.75
526	141.75	\$11,481.75
Total	1,008.25	\$64,881.50

Services Statement

Pull Date: 01/12/2017 3:22:11PM
Data Accurate as of 01/13/2017

RU **Client, Service / Description**

Service Date

Minutes

Hours

Units

Rate **Balance**

		Total		
		Hours	Balance	
509	BHASSESS	2.00	\$174.00	
	CPRCSDIR	69.25	\$6,024.75	
	CPRPINEVAL	0.75	\$65.25	
	Total	72.00	\$6,264.00	
513	PINOCCHIOC	42.75	\$2,052.00	
	PINOCCHIOD	86.75	\$4,164.00	
	PINOCCHIOG	236.00	\$11,328.00	
	PINOCCHIOI	154.75	\$7,428.00	
	PINOCCHIOS	17.50	\$840.00	
	Total	537.75	\$25,812.00	
515	VIOLNCEPRV	58.00	\$4,640.00	
	Total	58.00	\$4,640.00	
517	FCCRB FAM	4.50	\$382.50	
	FCCRB IND	131.50	\$11,177.50	
	FCRBSW	14.00	\$980.00	
	INITREF	12.50	\$1,062.50	
	MHCON-SCL	36.25	\$3,081.25	
	Total	198.75	\$16,683.75	
526	BHASSESS	0.50	\$40.50	

Services Statement

RU **Client, Service / Description**

Service Date

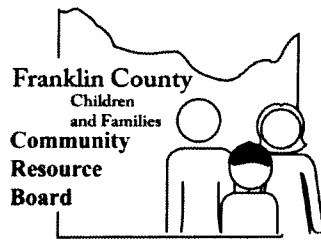
Minutes

Hours

Units

Rate **Balance**

		Total	
		Hours	Balance
526	CLINEVAL	0.75	\$60.75
	CPRCSDIR	66.00	\$5,346.00
	CPRPINEVAL	0.25	\$20.25
	FCCRB IND	11.00	\$891.00
	MHCON-SCL	63.25	\$5,123.25
Total		141.75	\$11,481.75
Total		1,008.25	\$64,881.50



FCCRB

FACT MEDICAID MATCH REPORT

AGENCY: Crider Health Center

DATE: 1/13/17

Month: December Payments

YEAR: 2016

FACT MEDICAID MATCH REPORT FOR FAMILY SUPPORT

December Medicaid Payments: 347 Units = \$10,437.87

**DMH Invoice Total
Franklin County**

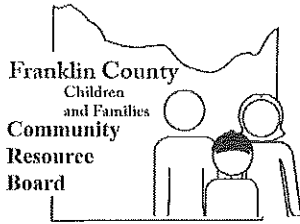
DMH ID	Service	Date of Service	Units	Medicaid Amt
707059	FAMSUPPT	08/09/2016	13	\$265.85
707059	FAMSUPPT	09/14/2016	13	\$265.85
707059	FAMSUPPT	09/15/2016	6	\$122.70
4402023	FAMSUPPT	07/25/2016	12	\$245.40
4402023	FAMSUPPT	08/01/2016	15	\$306.75
4402023	FAMSUPPT	08/07/2016	2	\$40.90
4402023	FAMSUPPT	08/08/2016	10	\$204.50
4402023	FAMSUPPT	08/15/2016	10	\$204.50
4402023	FAMSUPPT	08/22/2016	12	\$245.40
4402023	FAMSUPPT	08/23/2016	9	\$184.05
4402023	FAMSUPPT	09/06/2016	14	\$286.30
4402023	FAMSUPPT	09/13/2016	12	\$245.40
4402023	FAMSUPPT	09/15/2016	5	\$102.25
4402023	FAMSUPPT	09/19/2016	11	\$224.95
4362185	FAMSUPPT	07/28/2016	1	\$20.45
4362185	FAMSUPPT	08/02/2016	1	\$20.45
4362185	FAMSUPPT	08/19/2016	1	\$20.45
4362185	FAMSUPPT	08/23/2016	8	\$163.60
4362185	FAMSUPPT	09/07/2016	1	\$20.45
4362185	FAMSUPPT	09/19/2016	1	\$20.45
4362185	FAMSUPPT	09/20/2016	3	\$61.35
4192370	FAMSUPPT	07/20/2016	1	\$20.45
4192370	FAMSUPPT	07/26/2016	1	\$20.45
4192370	FAMSUPPT	08/05/2016	10	\$204.50
4192370	FAMSUPPT	08/11/2016	1	\$20.45
4192370	FAMSUPPT	08/16/2016	1	\$20.45
4192370	FAMSUPPT	09/07/2016	1	\$20.45
4134997	FAMSUPPT	07/08/2016	2	\$40.90
4134997	FAMSUPPT	07/14/2016	6	\$122.70
4134997	FAMSUPPT	07/19/2016	10	\$204.50
4134997	FAMSUPPT	07/21/2016	1	\$20.45
4134997	FAMSUPPT	07/22/2016	5	\$102.25
4134997	FAMSUPPT	07/26/2016	3	\$61.35
4134997	FAMSUPPT	07/28/2016	6	\$122.70
4134997	FAMSUPPT	08/04/2016	6	\$122.70
4134997	FAMSUPPT	08/11/2016	6	\$122.70
4134997	FAMSUPPT	08/16/2016	7	\$143.15
4134997	FAMSUPPT	08/17/2016	4	\$81.80
4134997	FAMSUPPT	08/25/2016	5	\$102.25
4134997	FAMSUPPT	09/06/2016	8	\$163.60
4134997	FAMSUPPT	09/07/2016	1	\$20.45
4134997	FAMSUPPT	09/08/2016	13	\$265.85
4134997	FAMSUPPT	09/12/2016	1	\$20.45
4134997	FAMSUPPT	09/15/2016	6	\$122.70
4134997	FAMSUPPT	09/19/2016	1	\$20.45
4388789	FAMSUPPT	08/05/2016	10	\$204.50
4388789	FAMSUPPT	08/12/2016	9	\$184.05
4388789	FAMSUPPT	08/24/2016	11	\$224.95
4388789	FAMSUPPT	09/02/2016	12	\$245.40
4388789	FAMSUPPT	09/16/2016	12	\$245.40
822369	FAMSUPPT	08/02/2016	1	\$20.45
822369	FAMSUPPT	08/04/2016	1	\$20.45
822369	FAMSUPPT	08/11/2016	7	\$143.15
822369	FAMSUPPT	08/16/2016	3	\$61.35
822369	FAMSUPPT	08/24/2016	4	\$81.80

822369	FAMSUPPT	09/07/2016	1	\$20.45
822369	FAMSUPPT	09/15/2016	5	\$102.25
822369	FAMSUPPT	09/19/2016	1	\$20.45
4368017	FAMSUPPT	07/27/2016	8	\$163.60
4368017	FAMSUPPT	08/10/2016	1	\$20.45
4368017	FAMSUPPT	09/07/2016	1	\$20.45
4157052	FAMSUPPT	07/26/2016	7	\$143.15
4157052	FAMSUPPT	08/02/2016	1	\$20.45
4157052	FAMSUPPT	08/03/2016	5	\$102.25
4157052	FAMSUPPT	08/09/2016	1	\$20.45
4157052	FAMSUPPT	08/10/2016	8	\$163.60
4157052	FAMSUPPT	08/16/2016	6	\$122.70
4157052	FAMSUPPT	08/17/2016	2	\$40.90
4157052	FAMSUPPT	09/07/2016	11	\$224.95
4157052	FAMSUPPT	09/19/2016	1	\$20.45
684582	FAMSUPPT	07/27/2016	10	\$204.50
684582	FAMSUPPT	08/02/2016	2	\$40.90
684582	FAMSUPPT	08/08/2016	11	\$224.95
684582	FAMSUPPT	08/11/2016	1	\$20.45
684582	FAMSUPPT	08/18/2016	8	\$163.60
684582	FAMSUPPT	09/07/2016	1	\$20.45
684582	FAMSUPPT	09/15/2016	3	\$61.35
684582	FAMSUPPT	09/22/2016	1	\$20.45
4349111	FAMSUPPT	08/16/2016	12	\$245.40
4310886	FAMSUPPT	07/25/2016	10	\$204.50
4310886	FAMSUPPT	08/15/2016	9	\$184.05
4310886	FAMSUPPT	08/16/2016	13	\$265.85
4310886	FAMSUPPT	08/17/2016	1	\$20.45
4310886	FAMSUPPT	09/07/2016	10	\$204.50
4310886	FAMSUPPT	09/15/2016	10	\$204.50
4310886	FAMSUPPT	09/19/2016	1	\$20.45
4362790	FAMSUPPT	08/02/2016	1	\$20.45
4362790	FAMSUPPT	08/11/2016	1	\$20.45
4362790	FAMSUPPT	08/18/2016	11	\$224.95
4362790	FAMSUPPT	08/24/2016	1	\$20.45
4362790	FAMSUPPT	09/06/2016	2	\$40.90
4362790	FAMSUPPT	09/08/2016	5	\$102.25
4389390	FAMSUPPT	08/02/2016	7	\$143.15
4389390	FAMSUPPT	08/09/2016	9	\$184.05
4389390	FAMSUPPT	08/16/2016	10	\$204.50
4389390	FAMSUPPT	08/22/2016	10	\$204.50
4389390	FAMSUPPT	09/07/2016	7	\$143.15
4389390	FAMSUPPT	09/13/2016	7	\$143.15
4389390	FAMSUPPT	09/20/2016	7	\$143.15
4414024	FAMSUPPT	07/20/2016	1	\$20.45
4392746	FAMSUPPT	08/11/2016	1	\$20.45
4392746	FAMSUPPT	09/14/2016	1	\$20.45
4073980	FAMSUPPT	07/25/2016	12	\$245.40
4073980	FAMSUPPT	08/01/2016	10	\$204.50
4073980	FAMSUPPT	08/07/2016	2	\$40.90
4073980	FAMSUPPT	08/08/2016	12	\$245.40
4073980	FAMSUPPT	09/01/2016	14	\$286.30
4073980	FAMSUPPT	09/08/2016	6	\$122.70
4073980	FAMSUPPT	09/12/2016	11	\$224.95
4073980	FAMSUPPT	09/19/2016	9	\$184.05
4431889	FAMSUPPT	08/01/2016	7	\$143.15
4431889	FAMSUPPT	08/24/2016	1	\$20.45
4431889	FAMSUPPT	08/25/2016	1	\$20.45
4431889	FAMSUPPT	09/07/2016	1	\$20.45

4413521	FAMSUPPT	08/01/2016	5	\$102.25
4259668	FAMSUPPT	08/22/2016	1	\$20.45
4259668	FAMSUPPT	09/15/2016	1	\$20.45
4259668	FAMSUPPT	09/19/2016	1	\$20.45
4378894	FAMSUPPT	08/01/2016	1	\$20.45
4378894	FAMSUPPT	08/02/2016	1	\$20.45
4378894	FAMSUPPT	08/03/2016	14	\$286.30
4378894	FAMSUPPT	08/11/2016	1	\$20.45
4378894	FAMSUPPT	08/15/2016	13	\$265.85
4378894	FAMSUPPT	08/22/2016	2	\$40.90
4378894	FAMSUPPT	09/06/2016	1	\$20.45
4378894	FAMSUPPT	09/14/2016	9	\$184.05
4378894	FAMSUPPT	09/19/2016	1	\$20.45
4378894	FAMSUPPT	09/20/2016	7	\$143.15
4336821	FAMSUPPT	08/01/2016	2	\$40.90
4336821	FAMSUPPT	08/09/2016	16	\$327.20
4336821	FAMSUPPT	08/11/2016	1	\$20.45
4336821	FAMSUPPT	08/22/2016	1	\$20.45
4336821	FAMSUPPT	08/24/2016	8	\$163.60
4336821	FAMSUPPT	08/26/2016	9	\$184.05
4336821	FAMSUPPT	09/07/2016	9	\$184.05
4336821	FAMSUPPT	09/19/2016	1	\$20.45
4323422	FAMSUPPT	08/05/2016	10	\$204.50
4323422	FAMSUPPT	08/08/2016	1	\$20.45
4323422	FAMSUPPT	08/11/2016	1	\$20.45
4323422	FAMSUPPT	08/19/2016	10	\$204.50
4323422	FAMSUPPT	08/24/2016	2	\$40.90
4323422	FAMSUPPT	08/26/2016	3	\$61.35
4323422	FAMSUPPT	09/07/2016	1	\$20.45
4323422	FAMSUPPT	09/09/2016	16	\$327.20
4323422	FAMSUPPT	09/12/2016	1	\$20.45
4323422	FAMSUPPT	09/19/2016	1	\$20.45
4291231	FAMSUPPT	07/25/2016	6	\$122.70
4291231	FAMSUPPT	08/02/2016	1	\$20.45
4291231	FAMSUPPT	09/19/2016	1	\$20.45
4288069	FAMSUPPT	08/01/2016	2	\$40.90
4288069	FAMSUPPT	08/10/2016	10	\$204.50
4288069	FAMSUPPT	08/11/2016	1	\$20.45
4288069	FAMSUPPT	08/22/2016	1	\$20.45
4288069	FAMSUPPT	08/25/2016	6	\$122.70
4288069	FAMSUPPT	09/12/2016	10	\$204.50
4288069	FAMSUPPT	09/19/2016	5	\$102.25
4386490	FAMSUPPT	08/01/2016	1	\$20.45
4386490	FAMSUPPT	08/03/2016	9	\$184.05
4386490	FAMSUPPT	08/17/2016	2	\$40.90
4386490	FAMSUPPT	08/22/2016	1	\$20.45
4386490	FAMSUPPT	09/06/2016	13	\$265.85
4431742	FAMSUPPT	07/25/2016	8	\$163.60
4431742	FAMSUPPT	08/01/2016	8	\$163.60
4431742	FAMSUPPT	08/08/2016	12	\$245.40
4431742	FAMSUPPT	08/16/2016	6	\$122.70
4431742	FAMSUPPT	08/22/2016	1	\$20.45
4431742	FAMSUPPT	08/23/2016	12	\$245.40
4431742	FAMSUPPT	09/07/2016	1	\$20.45
4431742	FAMSUPPT	09/12/2016	6	\$122.70
4431742	FAMSUPPT	09/14/2016	2	\$40.90
4431742	FAMSUPPT	09/19/2016	2	\$40.90
4431742	FAMSUPPT	09/20/2016	12	\$245.40
4422505	FAMSUPPT	08/01/2016	2	\$40.90

4422505	FAMSUPPT	08/04/2016	6	\$122.70
4422505	FAMSUPPT	08/11/2016	1	\$20.45
4422505	FAMSUPPT	08/18/2016	6	\$122.70
4422505	FAMSUPPT	08/22/2016	4	\$81.80
4422505	FAMSUPPT	09/13/2016	8	\$163.60
4377417	FAMSUPPT	07/28/2016	1	\$20.45
4413272	FAMSUPPT	08/03/2016	12	\$245.40
4413272	FAMSUPPT	08/24/2016	12	\$245.40
4413272	FAMSUPPT	09/07/2016	15	\$306.75
4216432	FAMSUPPT	08/03/2016	15	\$306.75
4216432	FAMSUPPT	08/15/2016	11	\$224.95
4216432	FAMSUPPT	08/16/2016	4	\$81.80
4216432	FAMSUPPT	08/23/2016	9	\$184.05
4216432	FAMSUPPT	09/07/2016	6	\$122.70
4290858	FAMSUPPT	08/08/2016	12	\$245.40
4290858	FAMSUPPT	09/08/2016	13	\$265.85
4290858	FAMSUPPT	09/16/2016	10	\$204.50
4041083	FAMSUPPT	07/26/2016	14	\$286.30
4041083	FAMSUPPT	08/01/2016	1	\$20.45
4041083	FAMSUPPT	08/02/2016	1	\$20.45
4041083	FAMSUPPT	08/09/2016	1	\$20.45
4041083	FAMSUPPT	08/16/2016	1	\$20.45
4041083	FAMSUPPT	08/22/2016	10	\$204.50
4169138	FAMSUPPT	08/02/2016	1	\$20.45
4169138	FAMSUPPT	08/16/2016	8	\$163.60
4169138	FAMSUPPT	09/07/2016	1	\$20.45
4169138	FAMSUPPT	09/08/2016	1	\$20.45
4169138	FAMSUPPT	09/12/2016	6	\$122.70
4336360	FAMSUPPT	08/05/2016	12	\$245.40
4336360	FAMSUPPT	08/12/2016	13	\$265.85
4336360	FAMSUPPT	08/16/2016	2	\$40.90
4336360	FAMSUPPT	08/19/2016	12	\$245.40
4336360	FAMSUPPT	08/26/2016	12	\$245.40
4336360	FAMSUPPT	09/06/2016	2	\$40.90
4336360	FAMSUPPT	09/12/2016	10	\$204.50
4384097	FAMSUPPT	08/19/2016	17	\$347.65
4407200	FAMSUPPT	08/11/2016	14	\$286.30
4407200	FAMSUPPT	08/16/2016	2	\$40.90
4407200	FAMSUPPT	08/18/2016	11	\$224.95
4407200	FAMSUPPT	08/23/2016	5	\$102.25
4407200	FAMSUPPT	08/25/2016	16	\$327.20
4407200	FAMSUPPT	09/01/2016	4	\$81.80
4407200	FAMSUPPT	09/15/2016	8	\$163.60
4411221	FAMSUPPT	07/28/2016	10	\$204.50
4411221	FAMSUPPT	08/03/2016	1	\$20.45
4411221	FAMSUPPT	08/04/2016	8	\$163.60
4411221	FAMSUPPT	08/05/2016	1	\$20.45
4411221	FAMSUPPT	08/11/2016	5	\$102.25
4411221	FAMSUPPT	08/17/2016	1	\$20.45
4411221	FAMSUPPT	08/18/2016	8	\$163.60
4411221	FAMSUPPT	08/25/2016	6	\$122.70
4411221	FAMSUPPT	09/07/2016	1	\$20.45
4411221	FAMSUPPT	09/08/2016	9	\$184.05
4411221	FAMSUPPT	09/15/2016	6	\$122.70
4220007	FAMSUPPT	08/02/2016	8	\$163.60
4412129	FAMSUPPT	07/28/2016	2	\$40.90
4412129	FAMSUPPT	08/02/2016	1	\$20.45
4412129	FAMSUPPT	08/08/2016	1	\$20.45
4412129	FAMSUPPT	08/10/2016	11	\$224.95

4412129	FAMSUPPT	08/11/2016	1	\$20.45
4412129	FAMSUPPT	08/17/2016	2	\$40.90
4412129	FAMSUPPT	08/25/2016	8	\$163.60
4412129	FAMSUPPT	09/07/2016	2	\$40.90
4412129	FAMSUPPT	09/15/2016	8	\$163.60
4412129	FAMSUPPT	09/19/2016	1	\$20.45
Medicaid Invoice Total			347	\$28,384.60
FMAP Percentage				36.77%
County Board Match Total				\$10,437.87



FCCRB Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred Family Healthcare, Inc.

DATE: 11/10/17

Month: October

Year: 2017

Program: A.R.T.C.

PURCHASE OF SERVICES CONTRACTS:

ARTC Group	Unit Cost: <u>\$14.53</u>	No. of Units provided: <u>4.50</u>	Total: <u>\$354.97</u>
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ARTC Individual	Unit Cost: <u>\$78.53</u>	No. of Units provided: <u>177.00</u>	Total: <u>\$13,899.81</u>
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Case Management	Unit Cost: <u>\$44.81</u>	No. of Units provided: <u>22.75</u>	Total: <u>\$1,019.43</u>
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Support Group	Unit Cost: <u>\$74.73</u>	No. of Units provided: <u>4.75</u>	Total: <u>\$354.97</u>
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CAPITAL EXPENSES:

Item Description: _____	Qty: _____	Cost: _____
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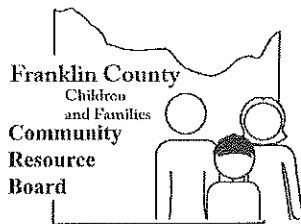
Item Description: _____	Qty: _____	Cost: _____
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TOTAL REIMBURSEMENT: \$15,339.60

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

Preferred Family Healthcare, Inc.		Statement Date	11/10/2017
900 E. Laharpe st. PO Box 767			
Kirksville, MO 63501		Invoice #	243
(660)-665-1962			
		Oct-17	
Franklin County Resource Board			
ART-C			
PO Box 126			
Union, MO 63084			
Service For:	Description	Charges	Balance
101664	ARTC Individual (21.50)	\$ 1,688.40	\$ 1,688.40
101669	ARTC Individual (11.75)	\$ 922.73	\$ 2,611.13
101670	ARTC Group (1.50) ARTC Individual (29.00) Case Mgt (6.75)	\$ 2,601.63	\$ 5,212.76
101671	ARTC Individual(5.25)	\$ 412.28	\$ 5,625.04
101673	ARTC Group (1.50) ARTC Individual (12.00)	\$ 964.15	\$ 6,589.19
103414	Support Group (4.75)	\$ 354.97	\$ 6,944.16
103839	ARTC Individual(5.50)	\$ 431.92	\$ 7,376.08
104463	ARTC Individual (5.00)	\$ 392.65	\$ 7,768.73
104805	ARTC Individual (18.00) Case Mgt (8.00)	\$ 1,772.02	\$ 9,540.75
105106	ARTC Individual (10.50)	\$ 824.57	\$ 10,365.32
105381	ARTC Individual (3.25) Case Mgt (0.25)	\$ 266.43	\$ 10,631.75
105871	ARTC Group (1.50) ARTC Individual (18.50) Case Mgt (4.00)	\$ 1,653.84	\$ 12,285.59
106003	ARTC Individual (17.75)	\$ 1,393.91	\$ 13,679.50
111800	ARTC Individual(2.50) Case Mgt (0.50)	\$ 218.73	\$ 13,898.23
112435	ARTC Individual (6.00) Case Mgt (0.25)	\$ 482.38	\$ 14,380.61
118260	ARTC Individual (3.50) Case Mgt (1.00)	\$ 319.66	\$ 14,700.27
118445	ARTC Individual (3.00)	\$ 235.59	\$ 14,935.86
121335	ARTC Individual (2.00)	\$ 157.06	\$ 15,092.92
121742	ARTC Individual (2.00) Case Mgt (2.00)	\$ 246.68	\$ 15,339.60
*Please make check payable to Preferred Family Healthcare, Inc.			\$15,339.60
ARTC Individual 177.00	\$13,899.81		
Case Management 22.75	\$1,019.43		
Support Group 4.75	\$354.97		
ARTC Group 4.50	65.39		



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred Family Healthcare, Inc.

DATE: 11/10/17

Month: October

Year: 2017

Program: Drug Testing

PURCHASE OF SERVICES CONTRACTS:

On Site Test Unit Cost: \$9.27 No. of Units provided: 83.00 Total: \$769.41

Laboratory Test Unit Cost: \$16.18 No. of Units provided: 91.00 Total: \$1,472.38

CAPITAL EXPENSES:

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

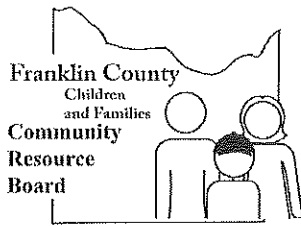
Item Description: _____ Qty: _____ Cost: _____

TOTAL REIMBURSEMENT: \$2,241.79

Please submit the completed form with documentation via e-mail to FCCRBBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

Preferred Family Healthcare, Inc.		Statement Date	11/10/2017
900 E. Laharpe st. PO Box 767		Invoice #	243
Kirkville, MO 63501			
(660)-665-1962		Oct-17	
Franklin County Children's Resource Board			
Assessment, Brief Treatment and Referral Services			
PO Box 126			
Union, MO 63084			
Service For:	Description	Charges	Balance
101520	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 25.45
101582	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 127.25
101621	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 178.15
101622	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 279.95
102506	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 381.75
103364	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 407.20
104784	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 458.10
105393	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 483.55
108715	Laboratory Drug Test(1.00)	\$ 16.18	\$ 499.73
109913	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 601.53
111120	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 626.98
111858	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 728.78
116028	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 754.23
116794	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 805.13
117051	Laboratory Drug Test(1.00)	\$ 16.18	\$ 821.31
117217	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 872.21
117240	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 923.11
117242	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 999.46
119471	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 1,050.36
120464	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 1,101.26
122041	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 1,177.61
122042	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 1,279.41
122764	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(4.00)	\$ 92.53	\$ 1,371.94
123531	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,397.39
125057	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 1,448.29
125652	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 1,524.64
125831	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 1,575.54
126013	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(4.00)	\$ 92.53	\$ 1,668.07
126024	Laboratory Drug Test(1.00)	\$ 16.18	\$ 1,684.25
126032	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,709.70
126263	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 1,786.05
126264	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(4.00)	\$ 92.53	\$ 1,878.58
126463	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 1,980.38
126470	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,005.83
126474	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 2,056.73
126489	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 2,133.08
126625	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 2,183.98
126968	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,209.43
126986	Laboratory Drug Test(1.00)	\$ 16.18	\$ 2,225.61
126987	Laboratory Drug Test(1.00)	\$ 16.18	\$ 2,241.79
*Please make check payable to Preferred Family Healthcare, Inc.			\$2,241.79
Site 5 Panel Drug Test 83.00	\$769.41		
Laboratory Drug Test 91.00	\$1,472.38		



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred Family Healthcare, Inc. DATE: 11/10/17

Month: October Year: 2017

Program: Team of Concern

PURCHASE OF SERVICES CONTRACTS:

Assessment Unit Cost: \$164.80 No. of Units provided: 8.00 Total: \$1,318.40

Individual Session Unit Cost: \$81.63 No. of Units provided: 169.25 Total: \$13,815.88

Case Management Unit Cost: \$43.96 No. of Units provided: 71.25 Total: \$3,132.15

School Consultation Unit Cost: \$73.31 No. of Units provided: 236.50 Total: \$17,337.82

Drug Test Unit Cost: \$12.21 No. of Units provided: 11.00 Total: \$134.31

CAPITAL EXPENSES:

Item Description: _____ Qty: _____ Cost: _____

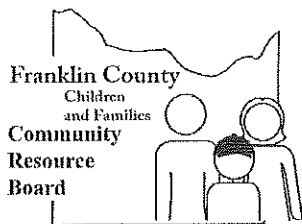
Item Description: _____ Qty: _____ Cost: _____

TOTAL REIMBURSEMENT: \$35,738.56

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

Preferred Family Healthcare, Inc.		Statement Date	11/10/2017
900 E. Loharpe St. PO Box 767		Invoice #	243
Kirksville, MO 63501			
(660)-665-1962		Oct-17	
Franklin County Resource Board			
Terms of Concern			
PO Box 126			
Union, MO 63084			
Service For:	Description	Charges	Balance
101724	School Consultation (26.00)	\$ 1,906.06	\$ 1,906.06
101725	School Consultation (44.50)	\$ 3,262.29	\$ 5,168.35
101825	School Consultation (6.25)	\$ 458.18	\$ 5,626.53
101825	School Consultation (50.25)	\$ 3,683.82	\$ 9,310.35
101826	School Consultation (15.50)	\$ 1,136.30	\$ 10,446.65
101827	School Consultation (8.25)	\$ 604.80	\$ 11,051.45
101828	School Consultation (11.75)	\$ 861.39	\$ 11,912.84
101829	School Consultation (24.00)	\$ 1,759.44	\$ 13,672.28
101830	School Consultation (0.75)	\$ 54.98	\$ 13,727.26
101857	School Consultation (2.25)	\$ 164.94	\$ 13,892.20
101858	School Consultation (10.25)	\$ 751.43	\$ 14,643.63
101860	School Consultation (5.25)	\$ 384.88	\$ 15,028.51
101861	School Consultation (2.25)	\$ 164.95	\$ 15,193.46
101862	School Consultation (1.00)	\$ 73.31	\$ 15,266.77
101865	School Consultation (10.25)	\$ 751.43	\$ 16,018.20
101864	School Consultation (2.75)	\$ 201.60	\$ 16,219.80
101867	School Consultation (1.25)	\$ 91.64	\$ 16,311.44
101868	School Consultation (2.00)	\$ 146.62	\$ 16,458.06
105120	Case Mgt (1.25) Ind Cnslg (2.50)	\$ 259.03	\$ 16,717.09
105662	Case Mgt (1.75) Ind Cnslg (3.00)	\$ 321.82	\$ 17,038.91
105982	Case Mgt (0.75) Ind Cnslg (0.25)	\$ 53.38	\$ 17,092.29
106437	Case Mgt (0.75) Ind Cnslg (6.75)	\$ 583.97	\$ 17,676.26
108331	Case Mgt (1.25) Ind Cnslg (0.50)	\$ 95.77	\$ 17,772.03
108623	Case Mgt (1.00)	\$ 43.96	\$ 17,815.99
111314	Case Mgt (0.75) Ind Cnslg (1.75)	\$ 175.82	\$ 17,991.81
112229	Case Mgt (0.75) Ind Cnslg (4.00)	\$ 359.49	\$ 18,351.30
112278	Case Mgt (0.75) Ind Cnslg (6.25)	\$ 298.27	\$ 18,649.57
112865	Case Mgt (2.25) Drug Test (1.00) Ind Cnslg (0.50)	\$ 151.94	\$ 18,801.51
113390	Case Mgt (1.50) Ind Cnslg (3.50)	\$ 351.65	\$ 19,153.16
113566	Case Mgt (1.00) Drug Test (1.00) Ind Cnslg (1.75)	\$ 199.02	\$ 19,352.18
114272	Case Mgt (0.50) Ind Cnslg (2.50)	\$ 226.06	\$ 19,578.24
114478	School Consultation (3.75)	\$ 274.91	\$ 19,853.15
114487	Case Mgt (0.25)	\$ 10.99	\$ 19,864.14
114470	Case Mgt (1.25) Ind Cnslg (3.25)	\$ 320.25	\$ 20,184.39
114896	Case Mgt (1.75) Ind Cnslg (4.00)	\$ 403.45	\$ 20,587.84
114966	Case Mgt (2.75) Ind Cnslg (4.25)	\$ 467.81	\$ 21,055.65
115037	Case Mgt (0.75) Ind Cnslg (2.25)	\$ 216.64	\$ 21,272.29
115172	Case Mgt (0.75) Ind Cnslg (3.00)	\$ 277.86	\$ 21,550.15
115211	Case Mgt (0.75) Ind Cnslg (2.25)	\$ 216.64	\$ 21,766.79
115226	Case Mgt (0.75) Ind Cnslg (3.75)	\$ 269.66	\$ 22,036.45
115363	Case Mgt (1.00) Ind Cnslg (3.00)	\$ 288.85	\$ 22,325.30
115402	Case Mgt (1.25) Ind Cnslg (3.50)	\$ 340.66	\$ 22,665.96
115410	Case Mgt (0.50) Ind Cnslg (2.75)	\$ 246.46	\$ 22,912.42
115471	Case Mgt (0.75) Ind Cnslg (1.25)	\$ 135.00	\$ 23,047.42
116112	Case Mgt (2.25) Ind Cnslg (8.00)	\$ 751.95	\$ 23,799.37
116229	Case Mgt (0.75) Ind Cnslg (2.25)	\$ 216.64	\$ 24,016.01
116547	School Consultation (0.25)	\$ 18.33	\$ 24,034.34
116549	School Consultation (1.00)	\$ 73.31	\$ 24,107.65
117475	Case Mgt (0.75) Ind Cnslg (2.25)	\$ 216.64	\$ 24,324.29
117496	Case Mgt (0.75) Ind Cnslg (3.50)	\$ 318.68	\$ 24,642.97
117506	Case Mgt (0.75) Ind Cnslg (3.25)	\$ 298.27	\$ 24,941.24
117508	Case Mgt (0.75) Ind Cnslg (2.50)	\$ 237.05	\$ 25,178.29
117569	Case Mgt (1.50) Ind Cnslg (5.00)	\$ 474.09	\$ 25,652.38
118036	Case Mgt (2.25) Ind Cnslg (7.50)	\$ 711.14	\$ 26,363.52
118688	Case Mgt (1.00) Ind Cnslg (3.50)	\$ 329.67	\$ 26,693.19
119000	Case Mgt (1.00) Ind Cnslg (2.00)	\$ 207.22	\$ 26,900.41
119133	Case Mgt (0.75) Ind Cnslg (3.00)	\$ 277.86	\$ 27,178.27
119237	Case Mgt (0.75) Ind Cnslg (3.25)	\$ 298.27	\$ 27,476.54
119513	Case Mgt (0.75) Ind Cnslg (1.50)	\$ 155.42	\$ 27,631.96
119698	Case Mgt (1.25) Drug Test (1.00) Ind Cnslg (0.50)	\$ 107.97	\$ 27,739.93
120848	Case Mgt (0.75) Ind Cnslg (3.75)	\$ 339.08	\$ 28,079.01
121891	Case Mgt (1.50) Ind Cnslg (3.75)	\$ 372.05	\$ 28,451.06
121920	Case Mgt (0.75) Drug Test (1.00) Ind Cnslg (3.50)	\$ 330.88	\$ 28,781.94
122645	Case Mgt (0.75) Drug Test (1.00) Ind Cnslg (2.25)	\$ 228.85	\$ 29,010.79
123851	Case Mgt (1.25) Ind Cnslg (3.75)	\$ 361.06	\$ 29,371.85
123859	Case Mgt (1.25) Ind Cnslg (3.75)	\$ 361.06	\$ 29,732.91
123969	Case Mgt (1.00) Ind Cnslg (3.00)	\$ 288.85	\$ 30,021.76
125326	Case Mgt (0.75)	\$ 32.97	\$ 30,054.73
125327	Case Mgt (1.75) Ind Cnslg (3.50)	\$ 362.64	\$ 30,417.37
125447	Case Mgt (0.75) Ind Cnslg (2.75)	\$ 257.45	\$ 30,674.82
125736	Case Mgt (1.50)	\$ 65.94	\$ 30,740.76
125771	Case Mgt (0.75) Ind Cnslg (3.25)	\$ 298.27	\$ 31,039.03
125885	Ind Cnslg (4.25)	\$ 346.93	\$ 31,385.96
125889	Case Mgt (1.25) Ind Cnslg (3.00)	\$ 299.84	\$ 31,685.80
125912	School Consultation (1.75)	\$ 128.29	\$ 31,814.09
126011	Case Mgt (0.50) Ind Cnslg (2.75)	\$ 246.46	\$ 32,060.55
126068	Case Mgt (2.25) Ind Cnslg (3.25)	\$ 364.21	\$ 32,424.76
126105	Case Mgt (1.00) Ind Cnslg (2.00)	\$ 207.22	\$ 32,631.98
126107	Case Mgt (0.75) Drug Test (1.00) Ind Cnslg (3.50)	\$ 330.89	\$ 32,962.87
126288	Assessment (1.00) Drug Test (1.00) Ind Cnslg (2.75) Case Mgt (1.25)	\$ 456.44	\$ 33,419.31
126406	Assessment (1.00) Case Mgt (2.25) Drug Test (1.00) Ind Cnslg (2.00)	\$ 439.18	\$ 33,858.49
126518	School Consultation (5.00)	\$ 366.55	\$ 34,225.04
126715	Assessment (1.00) Case Mgt (1.25) Ind Cnslg (0.75)	\$ 280.97	\$ 34,506.01
126769	Case Mgt (1.00)	\$ 43.96	\$ 34,549.97
126777	Assessment (1.00) Drug Test (1.00) Ind Cnslg (1.25) Case Mgt (0.75)	\$ 312.02	\$ 34,861.99
126818	School Consultation (0.25)	\$ 18.33	\$ 34,880.32
126822	Assessment (1.00) Drug Test (1.00) Case Mgt (1.00)	\$ 220.97	\$ 35,101.29
126853	Assessment (1.00) Case Mgt (1.00)	\$ 208.76	\$ 35,310.05
126933	Assessment (1.00) Case Mgt (1.25)	\$ 219.75	\$ 35,529.80
127057	Assessment (1.00) Case Mgt (1.00)	\$ 208.76	\$ 35,738.56
*Please make check payable to Preferred Family Healthcare, Inc.			\$35,738.56
Individual Couns 169.25		\$13,815.88	
Case Management 71.25		\$3,132.15	
School Consultation 236.50		\$17,237.82	
Drug Testing 11.00		\$124.31	
Assessments 8.00		\$1,318.40	



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred Family Healthcare, Inc.

DATE: 11/10/17

Month: October

Year: 2017

Program: Psychiatric Services

PURCHASE OF SERVICES CONTRACTS:

Unit Cost: \$297.56 No. of Units provided: 0.75 Total: \$223.17

Unit Cost: _____ No. of Units provided: _____ Total: _____

Unit Cost: _____ No. of Units provided: _____ Total: _____

CAPITAL EXPENSES:

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

TOTAL REIMBURSEMENT: \$223.17

Please submit the completed form with documentation via e-mail to FCCRBBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

Preferred Family Healthcare, Inc.
900 E. Laharpe st. PO Box767
Kirksville, MO 63501
(660)-665-1962

Statement Date 11/10/2017

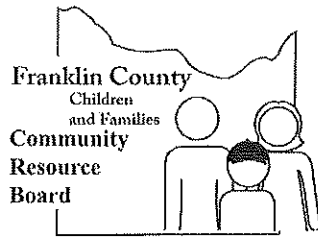
Invoice # 243

Oct-17

Franklin County Resource Board
Psychiatric Services
PO Box 126
Union, MO 63084

Service For	Description	Charges	Balance
118193	Psychiatry (0.50)	\$ 148.78	\$ 148.78
105120	Psychiatry (0.25)	\$ 74.39	\$ 223.17

*Please make check payable to Preferred Family Healthcare, Inc. **\$223.17**



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred Family Healthcare, Inc.

DATE: 9/11/17

Month: August

Year: 2017

Program: Psychiatric Services

PURCHASE OF SERVICES CONTRACTS:

Unit Cost: \$297.56 No. of Units provided: 1.75 Total: \$520.73

Unit Cost: _____ No. of Units provided: _____ Total: _____

Unit Cost: _____ No. of Units provided: _____ Total: _____

CAPITAL EXPENSES:

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

TOTAL REIMBURSEMENT: \$520.73

Please submit the completed form with documentation via e-mail to FCCRBBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

Preferred Family Healthcare, Inc.
900 E. Laharpe st. PO Box 767
Kirksville, MO 63501
(660)-665-1962

Statement Date 9/11/2017

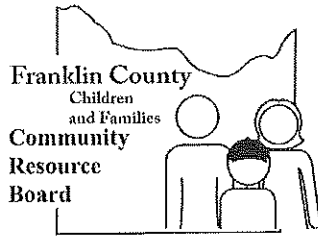
Invoice # 243

Aug-17

Franklin County Resource Board
Psychiatric Services
PO Box 126
Union, MO 63084

Service For	Description	Charges	Balance
105120	Psychiatry (1.00)	\$ 297.56	\$ 297.56
119662	Psychiatry (0.50)	\$ 148.78	\$ 446.34
121605	Psychiatry (0.25)	\$ 74.39	\$ 520.73

*Please make check payable to Preferred Family Healthcare, Inc. **\$520.73**



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred Family Healthcare, Inc.

DATE: 9/11/17

Month: August

Year: 2017

Program: A.R.T.C.

PURCHASE OF SERVICES CONTRACTS:

ARTC Group	Unit Cost: <u>\$14.53</u>	No. of Units provided: <u>0.00</u>	Total: <u>\$0.00</u>
ARTC Individual	Unit Cost: <u>\$78.53</u>	No. of Units provided: <u>174.50</u>	Total: <u>\$13,703.48</u>
Case Management	Unit Cost: <u>\$44.81</u>	No. of Units provided: <u>6.75</u>	Total: <u>\$302.47</u>
Support Group	Unit Cost: <u>\$74.73</u>	No. of Units provided: <u>0.00</u>	Total: <u>\$0.00</u>

CAPITAL EXPENSES:

Item Description: _____ Qty: _____ Cost: _____

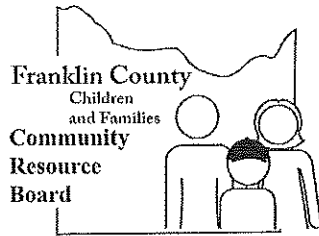
Item Description: _____ Qty: _____ Cost: _____

TOTAL REIMBURSEMENT: \$14,005.95

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

Preferred Family Healthcare, Inc.		Statement Date	9/11/2017
900 E. Laharpe st. PO Box 767			
Kirksville, MO 63501		Invoice #	243
(660)-665-1962			
		Aug-17	
Franklin County Resource Board			
ART-C			
PO Box 126			
Union, MO 63084			
Service For:	Description	Charges	Balance
101664	ARTC Individual (12.00)	\$ 942.36	\$ 942.36
101669	ARTC Individual (16.50)	\$ 1,295.75	\$ 2,238.11
101670	ARTC Individual (17.00)	\$ 1,335.01	\$ 3,573.12
101671	ARTC Individual (21.75)	\$ 1,708.03	\$ 5,281.15
101673	ARTC Individual (15.00) Case Management (2.00)	\$ 1,267.57	\$ 6,548.72
103839	ARTC Individual (7.50)	\$ 588.98	\$ 7,137.70
104463	ARTC Individual (4.00)	\$ 314.12	\$ 7,451.82
104805	ARTC Individual (13.50) Case Management (4.00)	\$ 1,239.39	\$ 8,691.21
105106	ARTC Individual (10.50)	\$ 824.57	\$ 9,515.78
105381	ARTC Individual (4.50) Case Management (0.50)	\$ 375.79	\$ 9,891.57
105871	ARTC Individual (5.00)	\$ 392.65	\$ 10,284.22
106003	ARTC Individual (23.25)	\$ 1,865.08	\$ 12,149.30
112435	ARTC Individual (8.25) Case Mgt (0.25)	\$ 659.08	\$ 12,808.38
118260	ARTC Individual (5.50)	\$ 431.91	\$ 13,240.29
118445	ARTC Individual (8.25)	\$ 647.87	\$ 13,888.16
121742	ARTC Individual (1.50)	\$ 117.79	\$ 14,005.95
*Please make check payable to Preferred Family Healthcare, Inc.			\$14,005.95
ARTC Individual 174.50	\$13,703.48		
Case Management 6.75	\$302.47		



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred Family Healthcare, Inc.

DATE: 9/11/17

Month: August

Year: 2017

Program: Team of Concern

PURCHASE OF SERVICES CONTRACTS:

Assessment Unit Cost: \$164.80 No. of Units provided: 4.00 Total: \$659.20

Individual Session Unit Cost: \$81.63 No. of Units provided: 168.75 Total: \$13,775.06

Case Management Unit Cost: \$43.96 No. of Units provided: 50.50 Total: \$2,219.98

School Consultation Unit Cost: \$73.31 No. of Units provided: 210.50 Total: \$15,431.76

Drug Test Unit Cost: \$12.21 No. of Units provided: 5.00 Total: \$61.05

CAPITAL EXPENSES:

Item Description: _____ Qty: _____ Cost: _____

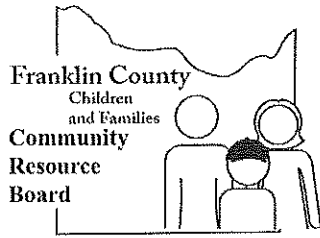
Item Description: _____ Qty: _____ Cost: _____

TOTAL REIMBURSEMENT: \$32,147.05

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

Preferred Family Healthcare, Inc.		Statement Date	9/11/2017
900 E. Laharpe st. PO Box 767		Invoice #	243
Kirksville, MO 63501		Aug-17	
(660)-665-1962			
Franklin County Resource Board			
Teams of Concern			
PO Box 126			
Union, MO 63084			
Service For:	Description	Charges	Balance
101724	School Consultation (25.25)	\$ 1,851.08	\$ 1,851.08
101725	School Consultation (59.00)	\$ 4,325.29	\$ 6,176.37
101728	Case Mgt (0.75) Ind Cnslg (0.75)	\$ 94.19	\$ 6,270.56
101824	School Consultation (10.00)	\$ 733.10	\$ 7,003.66
101825	School Consultation (19.75)	\$ 1,447.87	\$ 8,451.53
101826	School Consultation (9.50)	\$ 696.45	\$ 9,147.98
101827	School Consultation (10.50)	\$ 769.76	\$ 9,917.74
101828	School Consultation (10.75)	\$ 788.08	\$ 10,705.82
101829	School Consultation (19.25)	\$ 1,411.22	\$ 12,117.04
101830	School Consultation (5.75)	\$ 421.53	\$ 12,538.57
101857	School Consultation (10.75)	\$ 788.08	\$ 13,326.65
101858	School Consultation (9.00)	\$ 659.79	\$ 13,986.44
101864	School Consultation (3.50)	\$ 256.59	\$ 14,243.03
101865	School Consultation (4.25)	\$ 311.57	\$ 14,554.60
101868	School Consultation (0.25)	\$ 18.33	\$ 14,572.93
105087	Case Mgt 0.25)	\$ 10.99	\$ 14,583.92
105120	Case Mgt (1.25) Ind Cnslg (6.50)	\$ 585.55	\$ 15,169.47
105662	Case Mgt (1.50) Ind Cnslg (2.25)	\$ 249.61	\$ 15,419.08
105982	Case Mgt (0.75)	\$ 92.97	\$ 15,452.05
106437	Case Mgt (0.75) Ind Cnslg (7.00)	\$ 604.38	\$ 16,056.43
108331	Case Mgt (0.75) Ind Cnslg (10.25)	\$ 869.68	\$ 16,926.11
108735	Case Mgt (0.25)	\$ 10.99	\$ 16,937.10
111230	Case Mgt (0.25)	\$ 10.99	\$ 16,948.09
111314	Case Mgt (0.75) Ind Cnslg (1.25)	\$ 135.00	\$ 17,083.09
112229	Case Mgt (0.75) Ind Cnslg (1.50)	\$ 155.42	\$ 17,238.51
112278	Case mgt (1.75) Ind Cnslg (2.50)	\$ 281.00	\$ 17,519.51
112799	Case Mgt (0.75) Drug Test (1.00) Ind Cnslg (1.50)	\$ 167.63	\$ 17,687.14
112865	Case Mgt (2.00) Drug Test (1.00) Ind Cnslg (2.00)	\$ 263.39	\$ 17,950.53
113177	Case Mgt (0.75) Drug Test (1.00) Ind Cnslg (0.75)	\$ 106.40	\$ 18,056.93
113390	Case Mgt (0.75) Ind Cnslg (9.50)	\$ 818.68	\$ 18,875.61
113566	Case Mgt (0.75) Ind Cnslg (3.50)	\$ 318.68	\$ 18,694.29
114272	Case Mgt (1.00) Ind Cnslg (2.00)	\$ 207.22	\$ 18,901.51
114475	Case Mgt (1.75)	\$ 76.93	\$ 18,978.44
114478	School Consultation (2.50)	\$ 183.27	\$ 19,161.71
114487	Case Mgt (1.25)	\$ 54.95	\$ 19,216.66
114770	Case Mgt (1.00) Ind Cnslg (1.75)	\$ 186.81	\$ 19,403.47
114896	Case Mgt (1.00) Ind Cnslg (10.25)	\$ 880.67	\$ 20,284.14
114966	Case Mgt (1.75) Ind Cnslg (5.50)	\$ 525.89	\$ 20,810.03
115037	Case mgt (0.75) Ind Cnslg (0.75)	\$ 94.19	\$ 20,904.22
115172	Case Mgt (0.75) Ind Cnslg (2.00)	\$ 196.23	\$ 21,100.45
115211	Case Mgt (0.75) Ind Cnslg (6.25)	\$ 543.16	\$ 21,643.61
115226	Case Mgt (0.75) Ind Cnslg (2.75)	\$ 257.45	\$ 21,901.06
115363	Case Mgt (1.00) Ind Cnslg (1.00)	\$ 125.59	\$ 22,026.65
115402	Case Mgt (0.75) Ind Cnslg (1.75)	\$ 175.82	\$ 22,202.47
115410	Case Mgt (0.75) Ind Cnslg (2.00)	\$ 196.23	\$ 22,398.70
115471	Case mgt (0.75) Ind Cnslg (4.00)	\$ 359.49	\$ 22,758.19
116112	Case mgt (0.75) Ind Cnslg (11.75)	\$ 992.12	\$ 23,750.31
116229	Case Mgt (0.75) Ind Cnslg (4.50)	\$ 400.31	\$ 24,150.62
116549	School Consultation (10.00)	\$ 733.10	\$ 24,883.72
117253	Case Mgt (0.25)	\$ 10.99	\$ 24,894.71
117496	Case Mgt (1.00) Ind Cnslg (11.00)	\$ 941.89	\$ 25,836.60
117506	Case Mgt (1.00) Ind Cnslg (1.75)	\$ 186.81	\$ 26,023.41
117508	Case Mgt (1.25) Ind Cnslg (4.50)	\$ 422.28	\$ 26,445.69
117569	Case Mgt (0.75) Ind Cnslg (6.25)	\$ 543.16	\$ 26,988.85
118036	Case mgt (0.75) Ind Cnslg (7.25)	\$ 624.79	\$ 27,613.64
118688	Case mgt (0.75) Ind Cnslg (5.25)	\$ 461.52	\$ 28,075.16
119000	Case Mgt (0.75)	\$ 32.97	\$ 28,108.13
119133	Case Mgt (0.75) Ind Cnslg (7.75)	\$ 665.60	\$ 28,773.73
119237	Case Mgt (0.25)	\$ 10.99	\$ 28,784.72
119513	Case Mgt (0.75) Ind Cnslg (3.00)	\$ 277.86	\$ 29,062.58
119698	Case Mgt (1.50) Ind Cnslg (1.75)	\$ 208.79	\$ 29,271.37
120848	Case Mgt (0.75) Ind Cnslg (3.75)	\$ 339.08	\$ 29,610.45
121891	Case Mgt (0.75) Drug Test (1.00) Ind Cnslg (6.25)	\$ 555.37	\$ 30,165.82
121920	Case Mgt (2.50) Drug Test (1.00) Ind Cnslg (5.50)	\$ 571.07	\$ 30,736.89
122645	Case Mgt (0.75) Ind Cnslg (3.25)	\$ 298.27	\$ 31,035.16
123851	Assessment (1.00) Ind Cnslg (1.25) Case Mgt (2.00)	\$ 354.76	\$ 31,389.92
123859	Assessment (1.00) Ind Cnslg (0.75) Case Mgt (1.00)	\$ 269.98	\$ 31,659.90
123969	Assessment (1.00) Case Mgt (1.75)	\$ 241.73	\$ 31,901.63
125095	School Consultation (0.50)	\$ 36.66	\$ 31,938.29
125326	Assessment (1.00) Case Mgt (1.00)	\$ 208.76	\$ 32,147.05
*Please make check payable to Preferred Family Healthcare, Inc.			\$32,147.05
Individual Couns 168.75	\$13,775.06		
Case Management 50.50	\$2,219.98		
School Consultation 210.50	\$15,431.76		
Drug Testing 5.00	\$61.05		
Assessments 4.00	\$659.20		



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred Family Healthcare DATE: 9/11/17

Month: August Year: 2017

Program: Drug Testing

PURCHASE OF SERVICES CONTRACTS:

On Site Drug Test - Unit Cost: \$9.27 No. of Units provided: 82 Total: \$760.14

Laboratory Drug Test - Unit Cost: \$16.18 No. of Units provided: 84 Total: \$1,359.12

CAPITAL EXPENSES:

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

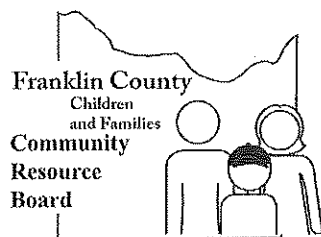
Item Description: _____ Qty: _____ Cost: _____

TOTAL REIMBURSEMENT: \$2,119.26

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

Preferred Family Healthcare, Inc.		Statement Date	9/11/2017
900 E. Laharpe st. PO Box 767			
Kirksville, MO 63501		Invoice #	243
(660)-665-1962			
		Aug-17	
Franklin County Children's Resource Board			
Assessment, Brief Treatment and Referral Services			
PO Box 126			
Union, MO 63084			
Service For:	Description	Charges	Balance
101529	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 50.90
101541	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 76.35
101542	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 101.80
101621	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(3.00)	\$ 67.08	\$ 168.88
101622	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127.25	\$ 296.13
101960	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 397.93
102506	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127.25	\$ 525.18
104784	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 626.98
104838	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 677.88
105393	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 703.33
109591	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 728.78
109913	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127.25	\$ 856.03
111858	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 881.48
115266	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(2.00)	\$ 41.63	\$ 923.11
116794	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 948.56
117217	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 1,050.36
117240	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 1,152.16
117242	Site 5 Panel Drug Test(4.00) Laboratory Drug Test(4.00)	\$ 101.80	\$ 1,253.96
119471	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127.25	\$ 1,381.21
120464	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,406.66
121317	Site 5 Panel Drug Test(2.00) Laboratory Drug Test(2.00)	\$ 50.90	\$ 1,457.56
121321	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 1,533.91
122041	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,559.36
122042	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127.25	\$ 1,686.61
122601	Site 5 Panel Drug Test(5.00) Laboratory Drug Test(5.00)	\$ 127.25	\$ 1,813.86
122764	Site 5 Panel Drug Test(3.00) Laboratory Drug Test(3.00)	\$ 76.35	\$ 1,890.21
123435	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,915.66
123531	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,941.11
123576	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,966.56
125149	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 1,992.01
125208	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,017.46
125214	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,042.91
125247	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,068.36
125249	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,093.81
125252	Site 5 Panel Drug Test(1.00) Laboratory Drug Test(1.00)	\$ 25.45	\$ 2,119.26
*Please make check payable to Preferred Family Healthcare, Inc.			\$2,119.26
Site 5 Panel Drug Test 82.00	\$760.14		
Laboratory Drug Test 84.00	\$1,359.12		



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Preferred Family Healthcare DATE: 9/11/17

Month: August Year: 2017

Program: The Farm

PURCHASE OF SERVICES CONTRACTS:

Respite Care - Unit Cost: \$250.00 No. of Units provided: 4.00 Total: \$1,000.00

CAPITAL EXPENSES:

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

TOTAL REIMBURSEMENT: \$1,000.00

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

Preferred Family Healthcare, Inc.
900 E. Laharpe st. PO Box 767
Kirksville, MO 63501
(660)-665-1962

Statement Date 9/11/2017

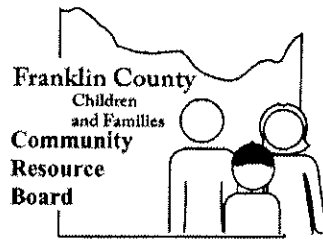
Invoice # 243

Aug-17

Franklin County Resource Board
Psychiatric Services
PO Box 126
Union, MO 63084

Service For:	Description	Charges	Balance
125237	Respite Care (4.00)	\$ 1,000.00	\$ 1,000.00

*Please make check payable to Preferred Family Health \$1,000.00



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Crider Health Center
Month: August

DATE: 09/21/17
Year: 2017

Program: Care Coordination (509)

Unit Cost: \$124.29 No. of encounters provided: 57 Total: \$7,084.53

Program: School-Based Mental Health Services (526)

Unit Cost: \$115.71 No. of encounters provided: 97 Total: \$11,223.87

Program: Family Support (FACT - 810)

Unit Cost: \$107.86 No. of encounters provided: 20 Total: \$2,157.20

Program: School-Based Therapy Services (517)

Unit Cost: \$85.00 No. of hours provided: 145.5 Total: \$12,367.50

Program: Social Work (517)

Unit Cost: \$70.00 No. of hours provided: 86.75 Total: \$6,072.50

Program: Pinocchio Services (513)

Unit Cost: \$48.00 No. of hours provided: 0 Total: \$0.00

Program: Violence Prevention (515)

Unit Cost: \$85.00 No. of hours provided: 0 Total: \$0.00

Program: Sullivan 1X Funding

Unit Cost: \$2,509.45 Total: \$2,509.45

TOTAL REIMBURSEMENT: \$41,415.05

Please submit the completed form with documentation via e-mail to annie@franklincountykids.org or by fax (preferred) to 636-678-2644.

School-Based Therapy Services (517)

Client (MRN)	Service	Service Date	Minutes	Hours	Units	Rate	Balance
	FCCRB IND	08/01/2017	90	1.5	6	\$21.25	\$127.50
	FCCRB IND	08/02/2017	90	1.5	6	\$21.25	\$127.50
	FCCRB IND	08/07/2017	90	1.5	6	\$21.25	\$127.50
	FCCRB IND	08/17/2017	60	1	4	\$21.25	\$85.00
	FCCRB IND	08/07/2017	120	2	8	\$21.25	\$170.00
	FCCRB IND	08/31/2017	60	1	4	\$21.25	\$85.00
	FCCRB IND	08/22/2017	60	1	4	\$21.25	\$85.00
	FCCRB IND	08/24/2017	60	1	4	\$21.25	\$85.00
	FCCRB IND	08/08/2017	90	1.5	6	\$21.25	\$127.50
00014184 (9999991)	MHCON-SCL	08/18/2017	45	0.75	3	\$21.25	\$63.75
00014184 (9999991)	MHCON-SCL	08/22/2017	30	0.5	2	\$21.25	\$42.50
00014184 (9999991)	MHCON-SCL	08/30/2017	30	0.5	2	\$21.25	\$42.50
00014184 (9999991)	MHCON-SCL	08/22/2017	60	1	4	\$21.25	\$85.00
00014184 (9999991)	MHCON-SCL	08/23/2017	15	0.25	1	\$21.25	\$21.25
00014184 (9999991)	MHCON-SCL	08/30/2017	60	1	4	\$21.25	\$85.00
00018493 (00018493)	FCCRB IND	08/02/2017	90	1.5	6	\$21.25	\$127.50
	FCCRB IND	08/07/2017	120	2	8	\$21.25	\$170.00
	MHCON-SCL	08/24/2017	30	0.5	2	\$21.25	\$42.50
	MHCON-SCL	08/24/2017	30	0.5	2	\$21.25	\$42.50
	MHCON-SCL	08/22/2017	30	0.5	2	\$21.25	\$42.50
00024303 (00024303)	FCCRB FAM	08/14/2017	90	1.5	6	\$21.25	\$127.50
00024303 (00024303)	FCCRB IND	08/29/2017	60	1	4	\$21.25	\$85.00
00026541 (00026541)	FCCRB FAM	08/03/2017	105	1.75	7	\$21.25	\$148.75
00026541 (00026541)	MHCON-SCL	08/16/2017	15	0.25	1	\$21.25	\$21.25
00026541 (00026541)	MHCON-SCL	08/14/2017	45	0.75	3	\$21.25	\$63.75
00026541 (00026541)	FCCRB IND	08/22/2017	75	1.25	5	\$21.25	\$106.25
00026541 (00026541)	FCCRB FAM	08/07/2017	90	1.5	6	\$21.25	\$127.50
00026541 (00026541)	MHCON-SCL	08/28/2017	45	0.75	3	\$21.25	\$63.75
00028544 (00028544)	MHCON-SCL	08/09/2017	45	0.75	3	\$21.25	\$63.75
00028544 (00028544)	FCCRB IND	08/22/2017	60	1	4	\$21.25	\$85.00
00028544 (00028544)	MHCON-SCL	08/07/2017	15	0.25	1	\$21.25	\$21.25
00028544 (00028544)	FCCRB IND	08/09/2017	75	1.25	5	\$21.25	\$106.25
00029876 (00029876)	MHCON-SCL	08/07/2017	15	0.25	1	\$21.25	\$21.25
00029876 (00029876)	FCCRB IND	08/08/2017	120	2	8	\$21.25	\$170.00
00029876 (00029876)	FCCRB IND	08/02/2017	75	1.25	5	\$21.25	\$106.25
00029876 (00029876)	FCCRB IND	08/31/2017	60	1	4	\$21.25	\$85.00
00029876 (00029876)	FCCRB IND	08/24/2017	90	1.5	6	\$21.25	\$127.50
00031282 (00031282)	FCCRB IND	08/29/2017	75	1.25	5	\$21.25	\$106.25
00033008 (FCRB)	FCCRB IND	08/14/2017	75	1.25	5	\$21.25	\$106.25
00033008 (FCRB)	FCCRB IND	08/28/2017	60	1	4	\$21.25	\$85.00
00033114 (00033114)	FCCRB IND	08/25/2017	45	0.75	3	\$21.25	\$63.75
00033114 (00033114)	MHCON-SCL	08/25/2017	15	0.25	1	\$21.25	\$21.25
00033292 (00033292)	MHCON-SCL	08/10/2017	120	2	8	\$21.25	\$170.00
00033292 (00033292)	MHCON-SCL	08/03/2017	60	1	4	\$21.25	\$85.00
00033292 (00033292)	FCCRB IND	08/03/2017	75	1.25	5	\$21.25	\$106.25
00033292 (00033292)	MHCON-SCL	08/25/2017	60	1	4	\$21.25	\$85.00
00033648 (FCRB)	FCCRB IND	08/28/2017	75	1.25	5	\$21.25	\$106.25
00033648 (FCRB)	FCCRB IND	08/14/2017	75	1.25	5	\$21.25	\$106.25
00033970 (00033970)	FCCRB IND	08/07/2017	75	1.25	5	\$21.25	\$106.25
00033970 (00033970)	FCCRB FAM	08/03/2017	105	1.75	7	\$21.25	\$148.75
00035675 (FCRB)	MHCON-SCL	08/14/2017	15	0.25	1	\$21.25	\$21.25
00036519 (00036519)	FCCRB IND	08/09/2017	45	0.75	3	\$21.25	\$63.75
00037773 (00037773)	FCCRB FAM	08/10/2017	105	1.75	7	\$21.25	\$148.75
00037773 (00037773)	FCCRB IND	08/24/2017	60	1	4	\$21.25	\$85.00
00037773 (00037773)	FCCRB IND	08/17/2017	60	1	4	\$21.25	\$85.00
00037800 (00037800)	FCCRB IND	08/22/2017	90	1.5	6	\$21.25	\$127.50
00037800 (00037800)	FCCRB IND	08/31/2017	60	1	4	\$21.25	\$85.00
00037866 (00037866)	FCCRB IND	08/03/2017	75	1.25	5	\$21.25	\$106.25
00037866 (00037866)	FCCRB IND	08/10/2017	90	1.5	6	\$21.25	\$127.50
00037866 (00037866)	MHCON-SCL	08/24/2017	30	0.5	2	\$21.25	\$42.50
00037866 (00037866)	FCCRB IND	08/30/2017	90	1.5	6	\$21.25	\$127.50

00037866 (00037866)	MHCON-SCL	08/23/2017	15	0.25	1	\$21.25	\$21.25
00037866 (00037866)	FCCRB IND	08/16/2017	60	1	4	\$21.25	\$85.00
00038224 (00038224)	FCCRB IND	08/22/2017	60	1	4	\$21.25	\$85.00
00038224 (00038224)	FCCRB IND	08/31/2017	60	1	4	\$21.25	\$85.00
00038622 (FCRB)	FCCRB IND	08/03/2017	120	2	8	\$21.25	\$170.00
00038622 (FCRB)	FCCRB IND	08/22/2017	90	1.5	6	\$21.25	\$127.50
00038622 (FCRB)	FCCRB IND	08/16/2017	120	2	8	\$21.25	\$170.00
00038622 (FCRB)	FCCRB IND	08/29/2017	90	1.5	6	\$21.25	\$127.50
00038622 (FCRB)	FCCRB IND	08/11/2017	120	2	8	\$21.25	\$170.00
00038881 (FCRB)	FCCRB IND	08/30/2017	60	1	4	\$21.25	\$85.00
00038881 (FCRB)	FCCRB IND	08/24/2017	60	1	4	\$21.25	\$85.00
00039807 (00039807)	FCCRB IND	08/10/2017	60	1	4	\$21.25	\$85.00
00039807 (00039807)	MHCON-SCL	08/03/2017	15	0.25	1	\$21.25	\$21.25
00039807 (00039807)	FCCRB IND	08/24/2017	60	1	4	\$21.25	\$85.00
00039807 (00039807)	FCCRB IND	08/31/2017	60	1	4	\$21.25	\$85.00
00040222 (00040222)	FCCRB IND	08/08/2017	75	1.25	5	\$21.25	\$106.25
00040756 (00040756)	FCCRB IND	08/07/2017	90	1.5	6	\$21.25	\$127.50
00040756 (00040756)	MHCON-SCL	08/24/2017	15	0.25	1	\$21.25	\$21.25
00040756 (00040756)	FCCRB IND	08/24/2017	45	0.75	3	\$21.25	\$63.75
00040756 (00040756)	FCCRB IND	08/31/2017	75	1.25	5	\$21.25	\$106.25
00040756 (00040756)	FCCRB IND	08/17/2017	60	1	4	\$21.25	\$85.00
00041089 (00041089)	FCCRB FAM	08/09/2017	105	1.75	7	\$21.25	\$148.75
00041089 (00041089)	MHCON-SCL	08/07/2017	45	0.75	3	\$21.25	\$63.75
00041089 (00041089)	MHCON-SCL	08/07/2017	15	0.25	1	\$21.25	\$21.25
00041089 (00041089)	MHCON-SCL	08/22/2017	15	0.25	1	\$21.25	\$21.25
00041089 (00041089)	MHCON-SCL	08/23/2017	15	0.25	1	\$21.25	\$21.25
00041089 (00041089)	FCCRB IND	08/16/2017	90	1.5	6	\$21.25	\$127.50
00041089 (00041089)	FCCRB FAM	08/23/2017	90	1.5	6	\$21.25	\$127.50
00041207 (00041207)	FCCRB IND	08/03/2017	60	1	4	\$21.25	\$85.00
00041335 (00041335)	FCCRB IND	08/23/2017	60	1	4	\$21.25	\$85.00
00041335 (00041335)	FCCRB IND	08/30/2017	60	1	4	\$21.25	\$85.00
00041803 (00041803)	MHCON-SCL	08/22/2017	45	0.75	3	\$21.25	\$63.75
00041803 (00041803)	MHCON-SCL	08/31/2017	60	1	4	\$21.25	\$85.00
00041803 (00041803)	FCCRB IND	08/10/2017	120	2	8	\$21.25	\$170.00
00041808 (00041808)	FCCRB IND	08/31/2017	75	1.25	5	\$21.25	\$106.25
00041808 (00041808)	FCCRB IND	08/24/2017	75	1.25	5	\$21.25	\$106.25
00041808 (00041808)	FCCRB IND	08/17/2017	75	1.25	5	\$21.25	\$106.25
00042343 (00042343)	MHCON-SCL	08/24/2017	15	0.25	1	\$21.25	\$21.25
00042343 (00042343)	FCCRB IND	08/10/2017	75	1.25	5	\$21.25	\$106.25
00042343 (00042343)	FCCRB IND	08/31/2017	60	1	4	\$21.25	\$85.00
00042343 (00042343)	FCCRB IND	08/24/2017	45	0.75	3	\$21.25	\$63.75
00042343 (00042343)	FCCRB IND	08/17/2017	60	1	4	\$21.25	\$85.00
00042343 (00042343)	MHCON-SCL	08/31/2017	30	0.5	2	\$21.25	\$42.50
00042641 (FCRB)	FCCRB IND	08/01/2017	75	1.25	5	\$21.25	\$106.25
00042642 (FCRB)	FCCRB IND	08/01/2017	60	1	4	\$21.25	\$85.00
00042642 (FCRB)	FCCRB FAM	08/01/2017	45	0.75	3	\$21.25	\$63.75
00042713 (FCRB)	FCCRB FAM	08/16/2017	90	1.5	6	\$21.25	\$127.50
00042713 (FCRB)	FCCRB IND	08/23/2017	75	1.25	5	\$21.25	\$106.25
00043011 (FCRB)	MHCON-SCL	08/14/2017	45	0.75	3	\$21.25	\$63.75
00043011 (FCRB)	FCCRB IND	08/14/2017	90	1.5	6	\$21.25	\$127.50
00043011 (FCRB)	FCCRB IND	08/09/2017	120	2	8	\$21.25	\$170.00
00043011 (FCRB)	FCCRB IND	08/02/2017	90	1.5	6	\$21.25	\$127.50
00043011 (FCRB)	FCCRB IND	08/25/2017	90	1.5	6	\$21.25	\$127.50
00043012 (FCRB)	FCCRB IND	08/23/2017	60	1	4	\$21.25	\$85.00
00043050 (FCRB)	FCCRB IND	08/24/2017	30	0.5	2	\$21.25	\$42.50
00043050 (FCRB)	FCCRB IND	08/15/2017	120	2	8	\$21.25	\$170.00
00043050 (FCRB)	FCCRB IND	08/30/2017	90	1.5	6	\$21.25	\$127.50
00043050 (FCRB)	FCCRB IND	08/07/2017	120	2	8	\$21.25	\$170.00
00043192 (FCRB)	FCCRB IND	08/09/2017	90	1.5	6	\$21.25	\$127.50
00043192 (FCRB)	FCCRB IND	08/02/2017	105	1.75	7	\$21.25	\$148.75
00043243 (FCRB)	FCCRB IND	08/16/2017	90	1.5	6	\$21.25	\$127.50
00043243 (FCRB)	MHCON-SCL	08/08/2017	30	0.5	2	\$21.25	\$42.50
00043243 (FCRB)	FCCRB IND	08/23/2017	90	1.5	6	\$21.25	\$127.50

00043243 (FCRB)	FCCRB IND	08/08/2017	90	1.5	6	\$21.25	\$127.50
00043243 (FCRB)	FCCRB IND	08/29/2017	90	1.5	6	\$21.25	\$127.50
00043680 (FCRB)	FCCRB IND	08/02/2017	90	1.5	6	\$21.25	\$127.50
00043680 (FCRB)	FCCRB IND	08/08/2017	60	1	4	\$21.25	\$85.00
00044582 (00044582)	INITREF	08/29/2017	120	2	8	\$21.25	\$170.00
Grand Total:			8730	145.5	582	\$2,741.25	\$12,367.50



302 S Lafayette Street ■ P.O. Box 83 ■ Washington, MO 63090
Phone: (636) 432-1313

To: Annie Foncannon

Fax number: (636) 678-2644

From: Amanda Jones

Date: 10-16-17

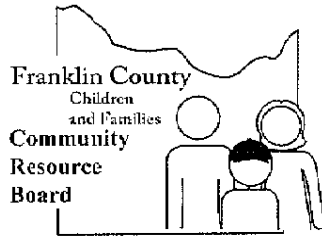
Regarding: Sept 2017 Reimbursement Request

Number of pages: 14 (Including Cover Sheet)

Comments:

Thank you so much!

Amanda



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Grace's Place Crisis Nursery, Inc.

DATE: October 16, 2017

Month: September

Year: 2017

Program: Grace's Place Crisis Nursery, Inc.

PURCHASE OF SERVICES CONTRACTS:

Unit Cost: <u>29.00</u>	No. of Units provided: <u>67.75</u>	Total: <u>1964.75</u>
Unit Cost: <u>14.50</u>	No. of Units provided: <u>1886.25</u>	Total: <u>27350.63</u>
Unit Cost: <u>39.23</u>	No. of Units provided: <u>13</u>	Total: <u>509.99</u>
Unit Cost: <u>26.50</u>	No. of Units provided: <u>55.75</u>	Total: <u>1477.38</u>
Unit Cost: <u>18.50</u>	No. of Units provided: <u>1</u>	Total: <u>18.50</u>
Unit Cost: <u>17.62</u>	No. of Units provided: <u>20</u>	Total: <u>352.40</u>

Reimbursement Amount: \$31,302.74

CAPITAL EXPENSES:

Item Description: <u>Brochures - OTF</u>	Qty: <u>900</u>	Cost: <u>\$80.79</u>
Item Description: <u>Printer Ink 935XL CM Color- OTF</u>	Qty: <u>3</u>	Cost: <u>\$62.91</u>
Item Description: <u>Printer Ink 934XL CM Black - OTF</u>	Qty: <u>1</u>	Cost: <u>\$32.97</u>
Item Description: <u>Printer Ink Lobby Black - OTF</u>	Qty: <u>5</u>	Cost: <u>\$199.85</u>
Item Description: <u>Printer Ink Lobby Color - OTF</u>	Qty: <u>6</u>	Cost: <u>\$202.52</u>

TOTAL REIMBURSEMENT: \$31,881.78

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644.

CRISIS & RESPITE CARE						SUPERVISED VISITS				
Billing for the Month of: September 2017						Billing for the Month of: September 2017				
Client	Dates	1 Child	Multiple	Intake	CM	Client	Dates	Intake	Hours	
Kimbler, K	5-Sep				0.25					
	8-Sep				0.25	Whitaker	4-Sep		1	
	21-Sep				0.25		11-Sep		1	
Lewis, K	1-Sep				0.25		25-Sep		1	
Hayes, K	12-Sep				0.25					
Lause, A	26-Sep				0.5					
Peters, C	26-Sep				2.5	Horn	8-Sep		3	
Unk, Estelle	5-Sep				0.5		11-Sep		4	
	6-Sep				0.25		18-Sep		4	
Yeggy, T	28-Sep				0.25		25-Sep		4	
WDC0821001	1-Sep	1.25	8.25		0.25					
	5-Sep	7.5			1.25	Rittenberry	25-Sep	1		
	6-Sep	6	2				27-Sep		2	
	7-Sep		9.25							
	8-Sep	4	4.5							
	11-Sep	0.75			0.25					
	20-Sep				0.25					
	25-Sep				0.5					
FTO1119001	1-Sep	0.75	8							
NLU0406001	1-Sep		3.5							
	8-Sep		4.5							
	14-Sep	7.75								
	15-Sep	3.5	5							
	22-Sep		8.5							

	25-Sep		4.5							
	28-Sep		3.5							
JLD1001001	2-Sep		2.75							
JAC0911001	2-Sep		2.75							
	12-Sep		2							
	19-Sep		0.75							
	20-Sep		3							
	26-Sep		3							
JBM0321001	2-Sep		2.75			1				
	5-Sep									
	20-Sep		3							
	26-Sep		3							
JKM1207001	2-Sep		2.75							
	12-Sep		2							
	19-Sep		0.75							
	26-Sep		3							
MAR1102001	6-Sep		3.5							
	9-Sep		6.5							
	10-Sep		10.5							
	23-Sep		5.25							
UCA0612001	6-Sep		3.5							
	9-Sep		6.5							
	10-Sep		10.5							
UDN0624001	5-Sep		3.5			1				
	6-Sep		3.5							
	9-Sep		6.5							
	10-Sep		10.5							

BMC1109001	1-Sep					0.25								
	7-Sep					0.25								
	5-Sep					0.75								
	11-Sep					0.25								
	20-Sep					0.25								
FL10802001	1-Sep					0.25								
	7-Sep					0.25								
GLX0425001	6-Sep					0.25								
	7-Sep					0.25								
	5-Sep					0.75								
	11-Sep					0.5								
	20-Sep					0.75								
HMK1212001	1-Sep					0.25								
	5-Sep					0.75								
LKM0815001	5-Sep					1.25								
	6-Sep					0.25								
	7-Sep					0.25								
	8-Sep					0.75								
	11-Sep					0.25								
	16-Sep			11.75										
	26-Sep					0.25								
RCE0324001	6-Sep					0.25								
	7-Sep			17.75		0.25								
	8-Sep			8.5		0.25								
	27-Sep			5.5										
	5-Sep					0.75								
RCD0426001	1-Sep					0.5								

	15-Sep		7.5	1	1.5					
	16-Sep		24							
	17-Sep		24							
	18-Sep		16		2					
	19-Sep		14.25		0.75					
	20-Sep		15		2					
	21-Sep		19.25		2					
	22-Sep		12							
	23-Sep		19							
	24-Sep		14.75							
	25-Sep		12.5		2.5					
	26-Sep		16.25		2.25					
	27-Sep		16.75		1.25					
	28-Sep		16		3					
	29-Sep		12							
	30-Sep		18.25							
RCM1227001	7-Sep		17.75							
	8-Sep		8.5							
	27-Sep		5.5							
ABL0718001	7-Sep		17.75							
	8-Sep		8.5							
	27-Sep		5.5							
	8-Sep		8.5							
SAX1020001	9-Sep		8							
SWX0621001	9-Sep		8							
SDX0123001	9-Sep		8							
	5-Sep				0.75					
UEP0612001	9-Sep		6.5							

	10-Sep		10.5						
	23-Sep		5.25						
MAC0310001	10-Sep	7.5	5.25						
	20-Sep		9.75						
	22-Sep		10						
	23-Sep		14						
STX1102001	9-Sep		3	1					
	10-Sep		15.5						
	11-Sep				0.75				
SSX1117001	9-Sep		3	1					
	10-Sep		15.5						
SEX1026001	9-Sep		3	1					
	10-Sep		15.5						
GMX0709001	12-Sep		3.25						
	19-Sep		3.25						
	30-Sep		11.25						
NGX0307001	12-Sep		7.25						
	5-Sep				0.75				
NHX0202001	12-Sep		7.25						
	20-Sep		7.75						
	25-Sep		1.5						
	26-Sep		4.5						
HTF1128001	12-Sep	3	1.75	1					
	15-Sep		7						
	19-Sep		4.25						
	22-Sep		6.25						
	28-Sep		3.25						

[illegible]

[illegible]

	23-Sep		19								
	24-Sep		14.75								
	25-Sep		12.75								
	26-Sep		24								
	27-Sep		23.5								
	28-Sep	3.5	20.5								
	29-Sep		20.5								
	30-Sep		18.25								
CJGP0502001	15-Sep		2.5								
	20-Sep		1								
	5-Sep				0.75						
BAJ0727001	15-Sep		13.5								
	16-Sep		8.5								
BTR0603001	15-Sep		13.5								
	16-Sep		8.5								
WAX0320001	16-Sep		11.75								
TKX1005001	16-Sep		11.75								
BAG1115001	19-Sep		9								
	20-Sep		16.25								
	21-Sep		8.5								
	5-Sep				0.75						
	28-Sep		8.25		0.25						
	29-Sep		15.75								
	30-Sep		7.5								
ABM0407001	22-Sep		1.75								

[illegible]

[illegible]

Best Value Copy Order Information

Order ID: 459344-SUBU

Order Date: 09/18/17

Job Name: FLYER

Per Copy: \$0.11

Per Set: \$63.18

Finishing: \$0.00

Total: \$63.18

Shipping: \$17.61

Shipping Type: UPS Ground

Tax: \$0.00

Total: \$80.79

Bill To:

Amanda Jones

302 Lafayette Street

None

Washington, MO 63090

6364321313

Ship To:

Amanda Jones

302 Lafayette Street

None

Washington, MO 63090

6364321313

Comments:

The attached file is double sided.

Order Details

JOB NAME: FLYER

Copy Type

- 300 of copies

- 2 of originals

- Color Copy Type

- Double Sided

- Page Size: 8.5 x 11

- Paper Type: 24# White Bond

- Paper Color: N/A

Finishing Options

- Collation: Collated

Files:

3rd Sheet Brochure 07272015.pdf

See back of receipt for your chance
to win \$1000

ID #: 7L252L1VZZB

Walmart 
Save money. Live better.

(636) 239 - 1993
MANAGER CHRIS MARQUART
1701 ARDY DR
WASHINGTON MD 63090

ST# 00172 OP# 007091 TE# 02 TR# 07857
HP INK 088611160970 30.97 0
SUBTOTAL 30.97
TOTAL 30.97
DEBIT TEND 30.97
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
30.97 TOTAL PURCHASE
Debit ***** 1116 I 0
REF # 726200668564
NETWORK ID. 0069 APPR CODE 220487

Debit
AID A0000000042203
TC 78615C7ED074F311
*NO SIGNATURE REQUIRED
TERMINAL # SC010489

09/19/17 13:12:22
ITEMS SOLD 1
TC# 0787 9421 7057 0003 7559



Low Prices You Can Trust. Every Day.
09/19/17 13:12:35

Store receipts on your phone. Walmart P
ay.



See back of receipt for your chance
to win \$1000

ID #: 7L252L1VZZ9

Walmart 
Save money. Live better.

(636) 239 - 1993
MANAGER CHRIS MARQUART
1701 ARDY DR
WASHINGTON MD 63090

ST# 00172 OP# 007091 TE# 02 TR# 07856
HP INK 088611160968 39.97 0
HP INK 088611160968 39.97 0
** VOIDED ENTRY **
HP INK 088611160968 39.97-0
HP 934XL BLK 088818299838 32.97 0
HP 935XL INK 088818299841 20.97 0
HP 935XL 088818299840 20.97 0
HP 935XL INK 088818299839 20.97 0
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HP INK 088611160969 30.97 0
HP INK 088611160969 30.97 0
HP INK 088611160970 30.97 0
SUBTOTAL 467.28
TOTAL 467.28
DEBIT TEND 467.28
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
467.28 TOTAL PURCHASE
Debit ***** 1116 I 0
REF # 726200818581
NETWORK ID. 0069 APPR CODE 294145

Debit
AID A0000000042203
TC 9EFAFFC0187B450F
*Pin Verified
TERMINAL # SC010489

09/19/17 13:11:25
ITEMS SOLD 14
TC# 4088 0720 3819 8131 8891 7



Low Prices You Can Trust. Every Day.
09/19/17 13:11:47

Store receipts on your phone. Walmart P
ay.





9200 Watson Road, Suite G-101
St. Louis, MO 63126-1528
Phone 314-544-3800
Fax 314-843-0552
www.cfssl.org

Catholic Family Services
strengthening and stabilizing families

Fax

This document may contain confidential information that is protected by federal and state laws. If you have received this document in error, please help us to protect the confidentiality of the information by contacting us at the number above for further instructions.

To:	Ms. Annie Foncannon	From:	Mary Wilper, Catholic Family Services
Fax:	636-678-2644	Pages:	5 (including cover)
Phone:	636-234-7133	Date:	11-8-17
Re:	Invoice	CC:	

☐ **Urgent**
 ☐ **For Review**
 ☐ **Please Comment**
 ☐ **Please Reply**
 ☐ **Please Recycle**

Dear Ms. Foncannon,

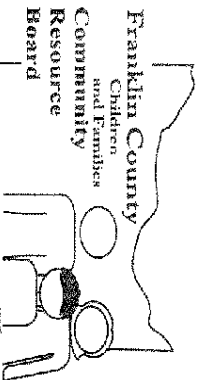
Following please find an invoice from Catholic Family Services for Counseling, Love and Logic and Psychiatry.

The services were provided using the contract with The Franklin County Children and Families Community Resource Board and Catholic Family Services.

Thank you.

CFS Form 7-1-06





FCCRB Monthly Reimbursement Reporting Form Cover Page

AGENCY: Catholic Family Services

DATE: 11/8/2017

Month: October **Year:** 2017

Program: Counseling, Parenting Classes, Love & Logic and Psychiatry

PURCHASE OF SERVICES CONTRACTS:

Counseling	Unit Cost:	\$ 75.89	Total # of Sessions:	60	Total Billed: \$	2,969.04
Parent/Anger Mgmt Classes	Unit Cost:	\$ 132.69	No. of Units Provided:	0	Total Billed:	\$0.00
Love & Logic/Group	Unit Cost:	\$ 132.69	No. of Units Provided:	8	Total Billed: \$	1,061.52
Psychiatry	Unit Cost:	\$ 232.33	Total # of Sessions:	32	Total Billed: \$	1,057.02
Total for Purchase of Service Contract:				\$	5,087.58	

CAPITAL EXPENSES

Item Description:	Quantity:	Cost:
Item Description:	Quantity:	Cost:
See attached Receipts	Total for Capital Expenses:	\$ -

Total Reimbursement for Purchase of Service Contract & Capital Expenses: \$ 5,087.58

Please submit the completed form with documentation via e-mail to FCCRB@comcast.net or by fax (preferred) to 636-678-2644.

of Sessions Billed This Month: 60

Total Amount Billed for Counseling This Month:	\$ 2,969.04
Total Units Billed for Counseling This Month:	39.12

Total FCCRB Grant Awarded in 2017:	\$ 75,000.00
Total Amount Billed Counseling in 2017:	\$26,764.88

Total # of Counseling Units Billed in 2017: 352 90

Total Amount Billed PAY/AMA Classes in July 2017: \$

Total # of Parenting/Anger Mgmt Class Units Enrolled in 2017:

Total Amount Billed L & L' Groups in 2017: \$

Total # of Love & Logic/Group Units Billed In 2017:

Balance as of: **October 31, 2017** \$ **41,804.48**

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Parenting Classes/ Anger Management:

1 unit = 1 hour = \$132.69

[illegible]

Total Amount Billed for Parenting Youth Anger Mgmt Classes This Month: \$	
Total Units Billed for Parenting Youth Anger Mgmt Classes This Month:	0.00

Love & Logic & Other Special Groups:

Bill time in units: 1 unit = 1 hour = \$132.69

Class	Therapist	Date of LBL Class	# Units	Subsequent # Units	# of Participants	Amount Billed
006 - Intro Module 4-3	M. Polacek	10/21/77	4.00		2	\$39.75
& L - Intro Module 4-3	M. Polacek	10/28/77		4.00		\$39.75
& L - Intro Module 4-7						
Credit Billed for L&L			4.00	4.00		1081.52

Total Amount Billed for L&L This Month:	\$ 1,061.52
Total Units Billed for L&L This Month:	8.00

8.00

Note: Funding for Parenting and Love & Logic Classes comes out of the Counseling

Invoice for Psychiatric Services
Community & Children's Resource Board of Franklin County Grant
Month of October 2017

CFS District Office:

Union

Bill units =1 unit=\$232.33 25 unit=\$58.08 or .50 unit=\$116.16

Client ID #	Date of Service	# of Units	Adjustments	Medicaid MC+	Billed for Deductible	Straight FFCRB	Amount Billed
643397/768307U	10/6/2017	0.08		\$18.19	\$0.00	\$0.00	\$18.19
9088277/0347U	10/6/2017	0.08		\$18.19	\$0.00	\$0.00	\$18.19
443010/7/0339U	10/6/2017	0.08		\$18.19	\$0.00	\$0.00	\$18.19
444507/66158U	9/15/2017	0.08		\$19.19	\$0.00	\$0.00	\$19.19
458160/7/0289U	10/6/2017	0.08		\$19.19	\$0.00	\$0.00	\$19.19
459689/69091U	9/15/2017	0.08		\$19.19	\$0.00	\$0.00	\$19.19
459669/7/0297U	10/6/2017	0.08		\$18.19	\$0.00	\$0.00	\$18.19
459677/7/0248U	10/6/2017	0.06		\$19.19	\$0.00	\$0.00	\$19.19
460519/7/69315U	9/15/2017	0.06		\$19.19	\$0.00	\$0.00	\$19.19
461095/7/69180U	9/15/2017	0.08		\$19.19	\$0.00	\$0.00	\$19.19
461095/7/0370U	10/6/2017	0.08		\$19.19	\$0.00	\$0.00	\$19.19
461849/7/69240U	9/15/2017	0.06		\$19.19	\$0.00	\$0.00	\$19.19
502827/69174U	9/15/2017	0.09		\$20.28	\$0.00	\$0.00	\$20.28
58765/7/69166U	9/15/2017	0.09		\$20.28	\$0.00	\$0.00	\$20.28
45184/7/67384U	9/12/2017	0.09		\$20.28	\$0.00	\$0.00	\$20.28
461095/7/69890U	4/29/2017	0.25		\$58.08	\$0.00	\$0.00	\$58.08
461095/7/69890U	5/19/2017	0.25		\$58.08	\$0.00	\$0.00	\$58.08
446500/7/68273U	8/15/2017	0.09		\$20.00	\$0.00	\$0.00	\$20.00
457101/7/69117U	9/13/2017	0.11		\$0.00	\$28.00	\$0.00	\$28.00
459647/7/0389U	10/6/2017	0.11		\$0.00	\$25.00	\$0.00	\$25.00
459651/7/69398U	9/15/2017	0.11		\$0.00	\$25.00	\$0.00	\$25.00
445379/7/66279U	8/18/2017	0.11		\$0.00	\$28.26	\$0.00	\$28.26
891367/60333U	9/15/2017	0.17		\$0.00	\$40.00	\$0.00	\$40.00
99309/7/69075U	9/15/2017	0.17		\$0.00	\$40.00	\$0.00	\$40.00
438093/7/0438U	10/6/2017	0.22		\$0.00	\$50.00	\$0.00	\$50.00
442509/7/0461U	10/6/2017	0.22		\$0.00	\$50.00	\$0.00	\$50.00
99946/7/0412U	10/6/2017	0.25		\$0.00	\$58.08	\$0.00	\$58.08
451841/7/7/0396U	10/6/2017	0.25		\$0.00	\$58.08	\$0.00	\$58.08
454727/7/0396U	10/6/2017	0.25		\$0.00	\$58.08	\$0.00	\$58.08
454788/7/0343U	10/6/2017	0.25		\$0.00	\$58.08	\$0.00	\$58.08
456186/7/0511U	10/6/2017	0.25		\$0.00	\$58.08	\$0.00	\$58.08
460022/7/0256U	10/6/2017	0.25		\$0.00	\$58.08	\$0.00	\$58.08

of Sessions Billed This Month:

32

4.54

\$

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\$ 407.28

\$ 649.74

\$

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\$ 1,057.02

Total Amount Billed for Psychiatric This Month: \$ 1,057.02

Total Units Billed for Psychiatric This Month: 4.54

Total Grant Awarded for Psychiatry for 2017: \$23,232.95

Units Approved: 100

Expenditures as of October 31, 2017

\$10,108.76

Balance as of October 31, 2017

\$13,124.19

43.60

56.40



8200 Watson Road, Suite G-101
St. Louis, MO 63126-1528
Phone 314-544-3800
Fax 314-843-0552
www.cfsstl.org

Catholic Family Services
strengthening and stabilizing families

Fax

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To:	Ms. Annie Foncannon	From:	Mary Wilper per Sandra Barker
Fax:	636-678-2644	Pages:	4 (including cover)
Phones:	636-234-7133	Date:	11-8-17
-Re:	Invoice	CC:	
<input type="checkbox"/> Urgent	<input type="checkbox"/> For Review	<input type="checkbox"/> Please Comment	<input type="checkbox"/> Please Reply
		<input type="checkbox"/> Please Reply	<input type="checkbox"/> Please Recycle

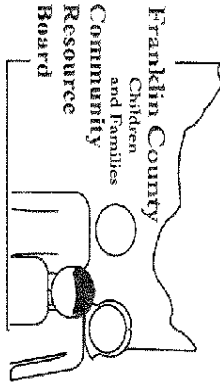
Dear Ms. Foncannon,

Following please find an invoice from Catholic Family Services for School Counselors' services for "Parochial School Children and Youth in Franklin County".

The services were provided using the contract with The Franklin County Children and Families Community Resource Board and Catholic Family Services.

Thank you.





FCCRB
Monthly Reimbursement
Reporting Form Cover Page

AGENCY: Catholic Family Services

DATE: 11/8/2017

Month: October **Year:** 2017

Programs: School Counselors for Parochial School Children and Youth

PURCHASE OF SERVICES CONTRACTS:

School Counselors	Unit Cost: \$ 70.91	No. of Units Provided: 321.00	Total Billed: \$ 22,762.11
-------------------	---------------------	-------------------------------	----------------------------

Total for Purchase of Service Contract: \$ 22,762.11

CAPITAL EXPENSES

Item Description:	Quantity:	Cost: \$	-
Item Description:	Quantity:	Cost: \$	-
Item Description:	Quantity:	Cost: \$	-
Total for Capital Expenses:			-

See attached Receipts

Total Reimbursement for Purchase of Service Contract & Capital Expenses: \$ 22,762.11

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644.

**Invoice for School Counselors' Services in Parochial Schools
Franklin County Children and Families Community Resource Board
Month of October, 2017 p. 2 of 2**

CFS District Office: SPP

Bill time in units: 1 unit = 1 hr @ \$70.91

Therapist	Date of Sch Based Counseling Svc	Per unit cost	Counseling # Units	Billed
St. Anthony School-Sullivan				
C. Hill	10/3/2017	\$70.91	6.25	\$443.19
C. Hill	10/10/2017	\$70.91	6.25	\$443.19
C. Hill	10/17/2017	\$70.91	6.75	\$478.64
C. Hill	10/24/2017	\$70.91	6.25	\$443.19
C. Hill	10/31/2017	\$70.91	3.75	\$265.91
St. Bridget School-Pacific				
C. Hill	10/12/2017	\$70.91	6.00	\$425.46
C. Hill	10/19/2017	\$70.91	6.25	\$443.19
C. Hill	10/26/2017	\$70.91	6.00	\$425.46
C. Hill		\$70.91		\$0.00
C. Hill		\$70.91		\$0.00
C. Hill		\$70.91		\$0.00
Our Lady of Lourdes School-Washington				
B. Holz	10/6/2017	\$70.91	7.00	\$496.37
B. Holz	10/12/2017	\$70.91	7.25	\$514.10
B. Holz	10/19/2017	\$70.91	2.00	\$141.82
B. Holz	10/26/2017	\$70.91	4.50	\$319.10
St. Francis Borgia Regional High School				
B. Holz	10/2/2017	\$70.91	7.25	\$514.10
B. Holz	10/9/2017	\$70.91	5.50	\$390.01
B. Holz	10/9/2017	\$70.91	6.75	\$478.64
B. Holz	10/10/2017	\$70.91	6.50	\$460.92
B. Holz	10/17/2017	\$70.91	7.25	\$514.10
B. Holz	10/22/2017	\$70.91	2.25	\$159.56
B. Holz	10/23/2017	\$70.91	5.75	\$407.73
B. Holz	10/24/2017	\$70.91	7.00	\$496.37
B. Holz	10/30/2017	\$70.91	6.75	\$478.64
B. Holz	10/31/2017	\$70.91	7.25	\$514.10
Total p. 2:			130.5	\$9,253.76
Total Units Billed October, 2017				321.00
Total Amount Billed October, 2017				\$22,762.11

Total Grant Awarded for School-Based Counselors for 2017:

Expenditures as of 10-31-17:

Balance as of 10-31-17:

Total Units Billed for School-Based Counseling for 2017 as of 10-31-17:

\$210,120.00

\$150,293.76

\$59,826.24

2,119.50

Invoice for School Counselors' Services in Parochial Schools
Franklin County Children and Families Community Resource Board
Month of October, 2017 p. 1 of 2
CPS District Office: SPP

Bill time in units: 1 unit = 1 hr @ \$70.91

Therapist	Date of Sch Based Counseling Svc	Per unit cost	Counseling # Units	Billed
Immaculate Conception School-Union				
M. Polacek	10/3/2017	\$70.91	7.25	\$514.10
M. Polacek	10/4/2017	\$70.91	7.50	\$531.83
M. Polacek	10/10/2017	\$70.91	7.50	\$531.83
M. Polacek	10/11/2017	\$70.91	7.25	\$514.10
M. Polacek	10/12/2017	\$70.91	5.00	\$354.55
M. Polacek	10/17/2017	\$70.91	7.25	\$514.10
M. Polacek	10/18/2017	\$70.91	7.25	\$514.10
M. Polacek	10/20/2017	\$70.91	4.00	\$283.64
M. Polacek	10/24/2017	\$70.91	7.25	\$514.10
M. Polacek	10/25/2017	\$70.91	7.25	\$514.10
M. Polacek	10/26/2017	\$70.91	4.00	\$283.64
M. Polacek	10/31/2017	\$70.91	7.75	\$549.55
St. Clare School-St. Clair				
M. Esswein	10/2/2017	\$70.91	5.25	\$372.28
M. Esswein	10/16/2017	\$70.91	5.25	\$372.28
M. Esswein	10/23/2017	\$70.91	5.75	\$407.73
M. Esswein	10/30/2017	\$70.91	6.00	\$425.46
M. Esswein		\$70.91		\$0.00
St. John the Baptist School-Gileadhaus				
K. Kandlbinder	10/12/2017	\$70.91	7.50	\$531.83
K. Kandlbinder	10/13/2017	\$70.91	1.00	\$70.91
K. Kandlbinder	10/19/2017	\$70.91	8.00	\$567.28
K. Kandlbinder	10/24/2017	\$70.91	7.00	\$496.37
K. Kandlbinder	10/26/2017	\$70.91	1.75	\$124.09
St. Francis Borgla Elementary School-Washington				
K. Kandlbinder	10/11/2017	\$70.91	8.00	\$567.28
K. Kandlbinder	10/13/2017	\$70.91	8.00	\$567.28
K. Kandlbinder	10/18/2017	\$70.91	8.00	\$567.28
K. Kandlbinder	10/20/2017	\$70.91	8.00	\$567.28
K. Kandlbinder	10/25/2017	\$70.91	8.50	\$602.74
K. Kandlbinder	10/26/2017	\$70.91	3.00	\$212.73
K. Kandlbinder	10/31/2017	\$70.91	5.00	\$354.55
K. Kandlbinder		\$70.91		\$0.00
St. Gertrude School-Krakow				
K. Kandlbinder	10/23/2017	\$70.91	7.75	\$549.55
K. Kandlbinder	10/30/2017	\$70.91	7.50	\$531.83
K. Kandlbinder		\$70.91		\$0.00
K. Kandlbinder		\$70.91		\$0.00
Total p. 1			190.5	\$13,508.36



CASA

Court Appointed Special Advocates
FOR CHILDREN

FRANKLIN COUNTY

301 East State
Union, MO 63084

(636) 583-4422
Fax (636) 583-4833
franklincasa@yhtl.net

FAX TRANSMITTAL FORM

To: FCCRB

Phone:

Fax: 636-678-2644

From: Glenda

Date Sent: 6-10-17

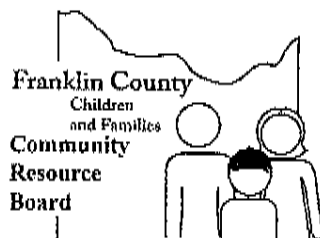
Number of Pages: 2+ cover

Message:

April + May claim

Take Care - Glenda

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FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: **Franklin County CASA** _____

DATE: 6/2/17

Month: May/April

Year: 2017

Program: **Child Advocacy Services** _____

PURCHASE OF SERVICES CONTRACTS:

May/April Unit Cost: \$42 No. of Units provided: 271.50 Total: 11,403

late Unit Cost: 42 No. of Units provided: 117 Total: 4914

Unit Cost: _____ No. of Units provided: _____ Total: _____

CAPITAL EXPENSES:

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

TOTAL REIMBURSEMENT: 16,317

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

FCCRB	Franklin County CASA	April/May							
VOLUNTEER NAME	CASE #	zip code	CHILD INITIALS	Jan	Feb.	March	April	May	
Alice Poertner	13AB-JU00004	63090	RW,LW,LW				9.75	17.5	
Bette Rueher	12AB-JU00023	63077	KD,AD		5.25	5.25	3	4.25	
Brenda Dempsey	15AB-JU00186	63072	GH,CI				11.25	11	
Chris Gladwell	15AB-JU00111	63015	JN					16.25	
Debbie Kutilek	14AB-JU00208	63077	AS,ZS,KS,AS,GS		7.5	5.75	1.25		
Donna Bard	15AB-JU00034	63069	CH					27.5	31.75
Dustalynn Durbin	14AB-JU00195	63080	AV,OH		15	5	3.75		
Gary D'Onofrio	16AB-JU00235	63084	JW		3.5	2			
Judy Searcy	14AB-JU00041	63084	CB					5.75	11.25
Kathleen Boulay-Eaton	12AB-JU00252	63084	AH,KH					7.25	8.5
Les Adams	14AB-JU00056	63084	BG			8		21.75	
Linda Luetje-Nelson	13AB-JU00046	63077	MD,CD,AD,DE					15.25	
Marty Berra	14AB-JU00162	63069	AR,JR,AR					9.25	
Martha and Keith Chisamore	16AB-JU00180	63084	LH,JM,AM,LH,KH		1.75	4.25	1.5		
Michelle Rohan	15AB-JU00004	63089	KO		9.25	15	22.75	15.5	15.25
Petie Briggs Bullock	14AB-JU00195	63080	AV,OH					14.25	
Sarah and Ron Stanley	16AB-JU00049	63077	AG,AG					13.75	
Tammy Metcalf	16AB-JU00220	63041	DR,JR,HR,BH,EH		35.25	34.75	1.75	155.75	115.75
Monthly Claim							47		
Total Monthly claims					388.5				



LFCS Counseling
9666 Olive Blvd. Suite 400,
St. Louis, MO 63132
Phone: (314) 787-5100
Fax: (314) 754-2800

FAX COVER SHEET

DATE: 7/13/17 RECEIVER FAX NUMBER: 636-678-2644

ATTENTION:

Annie Schuelte

TOTAL NUMBER OF PAGES (INCLUDING THIS ONE):

(11)

NOTES:

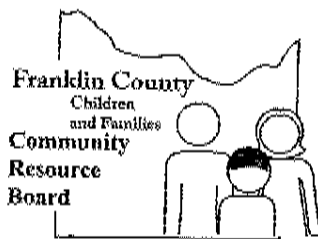
DIRECT QUESTIONS REGARDING THIS TRANSMISSION TO:

De Russell

314-754-2765

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FCCRB
Monthly Reimbursement
Reporting Form Cover Page

AGENCY: Lutheran Family and Children's Services of MO DATE: 7/12/17

Month: June

Year: 2017

Program: Mental Health Counseling & Trauma 101 Training

PURCHASE OF SERVICES CONTRACTS:

Unit Cost: \$90 No. of Units provided: 114.8 Total: \$10,332.00

Unit Cost: _____ No. of Units provided: _____ Total: _____

Unit Cost: _____ No. of Units provided: _____ Total: _____

CAPITAL EXPENSES:

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

Item Description: _____ Qty: _____ Cost: _____

TOTAL REIMBURSEMENT: \$10,332.00

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644. I

For capital expenses, please also include a copy of all receipts.

LFCS Mental Health Counseling Report

June 2017

Record ID	Session Status	Session Date - CHEC	Units	Minutes	Zip	County	Age
577291	Kept	06/22/2017	1	60	63060	Franklin County	11
577578	Kept	06/05/2017	1	60	63084	Franklin County	19
577578	Kept	06/13/2017	1	60	63084	Franklin County	19
577578	Kept	06/21/2017	1	60	63084	Franklin County	19
577578	Kept	06/28/2017	1	60	63084	Franklin County	19
579004	Kept	06/13/2017	1	60	63055	Franklin County	9
729603	Kept	06/12/2017	1	60	63069	Franklin County	16
729603	Kept	06/29/2017	1	60	63069	Franklin County	16
772913	Kept	06/06/2017	1	60	63069	Franklin County	16
772913	Kept	06/27/2017	1	60	63069	Franklin County	16
814072	Kept	06/28/2017	1	60	63055	Franklin County	8
900817	Kept	06/07/2017	0.5	30	63072	Franklin County	12
900817	Kept	06/14/2017	1	60	63072	Franklin County	12
900817	Kept	06/21/2017	1	60	63072	Franklin County	12
900817	Kept	06/28/2017	1	60	63072	Franklin County	12
928270	Kept	06/09/2017	1	60	63090	Franklin County	9
928270	Kept	06/16/2017	1	60	63090	Franklin County	9
928270	Kept	06/22/2017	1	60	63090	Franklin County	9
928270	Kept	06/29/2017	1	60	63090	Franklin County	9
935731	Kept	06/08/2017	1	60	63090	Franklin County	12
964965	Kept	06/15/2017	1	60	63084	Franklin County	14
964965	Kept	06/28/2017	1	60	63084	Franklin County	14
983915	Kept	06/09/2017	1	60	63013	Franklin County	19
983915	Kept	06/16/2017	1	60	63013	Franklin County	19
983915	Kept	06/26/2017	1	60	63013	Franklin County	19
1006733	Kept	06/15/2017	0.75	45	63089	Franklin County	8
1006733	Kept	06/26/2017	1	60	63089	Franklin County	8
1027109	Kept	06/07/2017	1	60	63060	Franklin County	8
1027109	Kept	06/14/2017	1	60	63060	Franklin County	8
1027109	Kept	06/21/2017	0.5	30	63060	Franklin County	8
1027109	Kept	06/28/2017	1	60	63060	Franklin County	8
1033882	Kept	06/07/2017	1	60	63072	Franklin County	11
1033882	Kept	06/14/2017	1	60	63072	Franklin County	11
1033882	Kept	06/21/2017	1	60	63072	Franklin County	11
1033882	Kept	06/28/2017	1	60	63072	Franklin County	11
1041328	Kept	06/22/2017	1	60	63060	Franklin County	11
1051785	Kept	06/12/2017	1	60	63090	Franklin County	17
1051785	Kept	06/21/2017	1	60	63090	Franklin County	17
1057191	Kept	06/14/2017	0.5	30	63060	Franklin County	6
1057191	Kept	06/26/2017	0.5	30	63060	Franklin County	6
1058511	Kept	06/01/2017	1	60	63084	Franklin County	16
1058511	Kept	06/05/2017	1	60	63084	Franklin County	16
1058511	Kept	06/15/2017	1	60	63084	Franklin County	16
1058511	Kept	06/23/2017	1	60	63084	Franklin County	16
1086501	Kept	06/01/2017	1	60	63060	Franklin County	16
1086501	Kept	06/20/2017	1	60	63060	Franklin County	16

LFCFS Mental Health Counseling Report

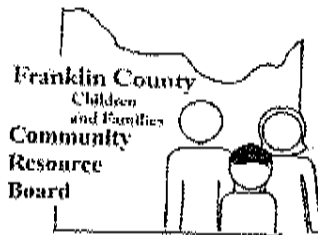
June 2017

1092807	Kept	06/15/2017	1	60	63084	Franklin County	15
1092807	Kept	06/19/2017	1	60	63084	Franklin County	15
1092807	Kept	06/29/2017	1	60	63084	Franklin County	15
1095151	Kept	06/14/2017	1	60	63077	Franklin County	15
1095151	Kept	06/28/2017	1	60	63077	Franklin County	15
1103252	Kept	06/07/2017	1	60	63077	Franklin County	14
1103252	Kept	06/15/2017	1	60	63077	Franklin County	14
1103252	Kept	06/23/2017	1	60	63077	Franklin County	14
1111541	Kept	06/07/2017	1	60	63015	Franklin County	16
1111541	Kept	06/15/2017	1	60	63015	Franklin County	16
1111541	Kept	06/23/2017	1	60	63015	Franklin County	16
1113698	Kept	06/15/2017	0.75	45	63089	Franklin County	6
1130213	Kept	06/07/2017	1	60	63072	Franklin County	9
1130213	Kept	06/14/2017	0.5	30	63072	Franklin County	9
1130213	Kept	06/21/2017	1	60	63072	Franklin County	9
1130213	Kept	06/28/2017	0.5	30	63072	Franklin County	9
1131101	Kept	06/14/2017	1	60	63077	Franklin County	11
1131101	Kept	06/28/2017	1	60	63077	Franklin County	11
1134809	Kept	06/07/2017	1	60	63072	Franklin County	12
1134809	Kept	06/14/2017	1	60	63072	Franklin County	12
1134809	Kept	06/21/2017	1	60	63072	Franklin County	12
1137692	Kept	06/14/2017	1	60	63084	Franklin County	11
1137692	Kept	06/23/2017	1	60	63084	Franklin County	11
1137692	Kept	06/26/2017	1	60	63084	Franklin County	11
1138843	Kept	06/07/2017	1	60	63084	Franklin County	17
1138843	Kept	06/21/2017	1	60	63084	Franklin County	17
1143476	Kept	06/12/2017	1	60	63055	Franklin County	15
1143476	Kept	06/20/2017	1	60	63055	Franklin County	15
1143838	Kept	06/08/2017	0.75	45	63084	Franklin County	9
1143838	Kept	06/15/2017	0.5	30	63084	Franklin County	9
1143838	Kept	06/22/2017	0.5	30	63084	Franklin County	9
1143838	Kept	06/29/2017	0.75	45	63084	Franklin County	9
1143845	Kept	06/08/2017	0.75	45	63084	Franklin County	7
1143845	Kept	06/22/2017	0.5	30	63084	Franklin County	7
1143845	Kept	06/29/2017	0.75	45	63084	Franklin County	7
1149805	Kept	06/09/2017	1	60	63090	Franklin County	16
1151082	Kept	06/02/2017	1	60	63090	Franklin County	16
1151082	Kept	06/13/2017	1	60	63090	Franklin County	16
1151082	Kept	06/21/2017	1	60	63090	Franklin County	16
1151082	Kept	06/30/2017	1	60	63090	Franklin County	16
1165106	Kept	06/13/2017	1	60	63090	Franklin County	14
1165106	Kept	06/30/2017	1	60	63090	Franklin County	14
1166846	Kept	06/07/2017	0.75	45	63090	Franklin County	9
1166846	Kept	06/23/2017	1	60	63090	Franklin County	9
1166846	Kept	06/30/2017	1	60	63090	Franklin County	9
1168045	Kept	06/07/2017	1	60	63090	Franklin County	8
1168045	Kept	06/23/2017	1	60	63090	Franklin County	8

LFCS Mental Health Counseling Report

June 2017

1168045	Kept	06/30/2017	1	60	63090	Franklin County	8
1168896	Kept	06/22/2017	1	60	63084	Franklin County	8
1168896	Kept	06/29/2017	1	60	63084	Franklin County	8
1169606	Kept	06/09/2017	1	60	63090	Franklin County	8
1173018	Kept	06/08/2017	1	60	63084	Franklin County	9
1173018	Kept	06/15/2017	1	60	63084	Franklin County	9
1173018	Kept	06/22/2017	1	60	63084	Franklin County	9
1173018	Kept	06/29/2017	1	60	63084	Franklin County	9
1175030	Kept	06/02/2017	1	60	63090	Franklin County	15
1175030	Kept	06/12/2017	1	60	63090	Franklin County	15
1175030	Kept	06/19/2017	1	60	63090	Franklin County	15
1175030	Kept	06/29/2017	1	60	63090	Franklin County	15
1175678	Kept	06/12/2017	1	60	63090	Franklin County	7
1175678	Kept	06/19/2017	1	60	63090	Franklin County	7
1175678	Kept	06/26/2017	1	60	63090	Franklin County	7
1177104	Kept	06/08/2017	1	60	63055	Franklin County	7
1177104	Kept	06/16/2017	1	60	63055	Franklin County	7
1177104	Kept	06/23/2017	1	60	63055	Franklin County	7
1177867	Kept	06/09/2017	1	60	63072	Franklin County	11
1177867	Kept	06/14/2017	1	60	63072	Franklin County	11
1177867	Kept	06/19/2017	1	60	63072	Franklin County	11
1178403	Kept	06/20/2017	1	60	63090	Franklin County	17
1178403	Kept	06/28/2017	1	60	63090	Franklin County	17
1180855	Kept	06/26/2017	1	60	63084	Franklin County	16
1181314	Kept	06/21/2017	1	60	63084	Franklin County	7
1181314	Kept	06/30/2017	1	60	63084	Franklin County	7
1181610	Kept	06/21/2017	1	60	63084	Franklin County	9
1181610	Kept	06/29/2017	1	60	63084	Franklin County	9
			114.8				



FCCRB
Monthly Reimbursement
Reporting Form Cover Page

AGENCY: Lutheran Family and Children's Services DATE: 7/6/17

Month: June Year: 2017

Program: Nurturing Kids

PURCHASE OF SERVICES CONTRACTS:

Case Management:

Unit Cost: 77.25 No. of Units provided: 42 Total: \$3224.50

Group

Unit Cost: _____ No. of Units provided: _____ Total: \$ _____

CAPITAL EXPENSES:

Item Description: Qty: Cost:

Item Description: _____ Qty: _____ Cost: \$ _____

TOTAL REIMBURSEMENT: \$3224.50

Please submit the completed form with documentation via e-mail to FCCRBBoard@gmail.com or by fax (preferred) to 636-678-2644

For capital expenses, please mail hard copy with original receipts to PO Box 126 ~ Union, MO 63084

Nurturing Kids
June 2017

Record ID	Zipcode	Date of Activity	Units	Session Cost	Type of Activity	Direct Assistance	Direct Assistance Type	Worker
576706	63077	06/06/2017	1.5	115.88	Home Visit/Community Visit			Linda Downey, MSW, LCSW
576706		06/19/2017	1.75	135.19	Home Visit/Community Visit			Linda Downey, MSW, LCSW
578701	63084	06/13/2017	0.25	19.31	Phone Call(s)			Linda Downey, MSW, LCSW
578701		06/22/2017	0.25	19.31	Phone Call(s)			Linda Downey, MSW, LCSW
789705	63077	06/08/2017	1	77.25	Office Visit			Megan Pruett, PLPC
789705		06/15/2017	1	77.25	Office Visit			Megan Pruett, PLPC
789705		06/27/2017	1.25	96.56	Office Visit			Linda Downey, MSW, LCSW
847656	63069	06/07/2017	1.25	96.56	Office Visit			Linda Downey, MSW, LCSW
847656		06/12/2017	1	77.25	Office Visit			Linda Downey, MSW, LCSW
847656		06/20/2017	1.25	96.56	Office Visit			Linda Downey, MSW, LCSW
929830	63077	06/13/2017	0.25	19.31	Phone Call(s)			Linda Downey, MSW, LCSW
929830		06/16/2017	1.25	96.56	Office Visit			Linda Downey, MSW, LCSW
929830		06/28/2017	1	77.25	Office Visit			Linda Downey, MSW, LCSW
1014098	63084	06/07/2017	1	77.25	Office Visit			Megan Pruett, PLPC
1014098		06/22/2017	1	77.25	Office Visit			Megan Pruett, PLPC
1014098		06/28/2017	1.25	96.56	Office Visit			Linda Downey, MSW, LCSW
1095255	63084	06/12/2017	1	77.25	Office Visit			Megan Pruett, PLPC
1122849	63037	06/23/2017	1	77.25	Office Visit			Megan Pruett, PLPC
1131138	63084	06/01/2017	1	77.25	Office Visit			Megan Pruett, PLPC
1131138		06/15/2017	1	77.25	Home Visit/Community Visit			Linda Downey, MSW, LCSW
1131138		06/29/2017	1.25	96.56	Office Visit			Linda Downey, MSW, LCSW
1134042	63089	06/02/2017	0.25	19.31	Case Management (Master's)			Linda Downey, MSW, LCSW
1134042		06/07/2017	1.75	135.19	Home Visit/Community Visit			Linda Downey, MSW, LCSW
1134042		06/13/2017	0.25	19.31	Phone Call(s)			Linda Downey, MSW, LCSW
1134042		06/14/2017	1	77.25	Home Visit/Community Visit			Linda Downey, MSW, LCSW
1134042		06/21/2017	2	154.50	Home Visit/Community Visit			Linda Downey, MSW, LCSW
1134042		06/26/2017	0.25	19.31	Phone Call(s)			Linda Downey, MSW, LCSW
1134042		06/27/2017	2	154.40	Home Visit/Community Visit			Linda Downey, MSW, LCSW
1136253	63013	06/13/2017	1	77.25	Office Visit			Megan Pruett, PLPC
1136253		06/28/2017	1.25	96.56	Office Visit			Linda Downey, MSW, LCSW
1154266	63084	06/07/2017	1	77.25	Office Visit			Megan Pruett, PLPC

June 2017

June 2017						
1161378	63072	06/01/2017	1	77.25	Office Visit	Linda Downey, MSW, LCSW
1161378		06/06/2017	1.25	96.56	Office Visit	Linda Downey, MSW, LCSW
1161378		06/07/2017	0.25	19.31	Phone Call(s) [Case Management (Master's)]	Linda Downey, MSW, LCSW
1162144	63077	06/16/2017	0.25	19.31	Phone Call(s)	Linda Downey, MSW, LCSW
1162144		06/23/2017	1	77.56	Office Visit	Linda Downey, MSW, LCSW
1163518	63090	06/02/2017	1.25	96.56	Office Visit	Linda Downey, MSW, LCSW
1166971	63084	06/02/2017	1.25	96.56	Home Visit/Community Visit	Linda Downey, MSW, LCSW
1167863	63077	06/19/2017	1.25	96.56	Home Visit/Community Visit	Linda Downey, MSW, LCSW
1167863		06/26/2017	1	77.25	Office Visit	Linda Downey, MSW, LCSW
1181669	63090	06/29/2017	1.25	96.56	Office Visit	Linda Downey, MSW, LCSW
	Total:		42	3,224.50		



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Lutheran Family and Children's Services DATE: 7/6/17

Month: June Year: 2017

Program: Nurturing Teens

PURCHASE OF SERVICES CONTRACTS:

Case Management:

Unit Cost: 77.25 No. of Units provided: 13.25 Total: \$1023.57

Teen Group

Unit Cost: No. of Units provided: Total: \$

CAPITAL EXPENSES:

Item Description: Transportation Qty: 1 Cost: \$30

Item Description: Qty: Cost: \$

Item Description: Qty: Cost: \$

Item Description: Qty: Cost: \$

TOTAL REIMBURSEMENT: \$1053.57

Please submit the completed form with documentation via e-mail to FCCRBoard@gmail.com or by fax (preferred) to 636-678-2644.

For capital expenses, please mail hard copy with original receipts to PO Box 126 ~ Union, MO 63084

Nurturing Teens
June 2017

Record ID	Zipcode	Date of Activity	Units	Session Cost	Type of Activity	Direct Assistance	Direct Assistance Type	Worker
721678	63080	06/01/2017	1.5	115.88	Home Visit/Community Visit			Linda Downey, MSW, LCSW
721678		06/15/2017	1.25	96.56	Home Visit/Community Visit			Linda Downey, MSW, LCSW
844033	63080	06/01/2017	1.5	115.88	Home Visit/Community Visit			Linda Downey, MSW, LCSW
844033		06/15/2017	1	77.25	Home Visit/Community Visit			Linda Downey, MSW, LCSW
964241	63084	06/08/2017	1.75	135.19	Home Visit/Community Visit	30.00	Transportation	Linda Downey, MSW, LCSW
964241		06/13/2017	0.25	19.31	Phone Call(s)			Linda Downey, MSW, LCSW
964241		06/20/2017	1.5	115.88	Home Visit/Community Visit			Linda Downey, MSW, LCSW
1019352	63089	06/13/2017	0.25	19.31	Phone Call(s)			Linda Downey, MSW, LCSW
1019352		06/14/2017	2	154.50	Home Visit/Community Visit			Linda Downey, MSW, LCSW
1019352		06/21/2017	0.25	19.31	Phone Call(s)			Linda Downey, MSW, LCSW
1019352		06/27/2017	2	154.5	Home Visit/Community Visit			Linda Downey, MSW, LCSW
Total:			13.25	1,023.57		30.00		

Around-N-About, LLC

300 East 5th Street
Washington MO 63090
EIN# 46-5110117

Invoice

Due Date

Date

Invoice #

6/8/2017

6/8/2017

3481

Bill To

[REDACTED]

Balance Due>>

\$30.00

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

Around-N-About, LLC

300 East 5th Street
Washington MO 63090
EIN# 46-5110117

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

P.O. No.

Terms

Due Date

Project

6/8/2017

Description

Date May 30, 2017 [REDACTED] Washington Mo to [REDACTED]
[REDACTED] Mo

Qty

Rate

Amount

30.00

30.00

[REDACTED]

E-mail	Phone #
aroundnabout@outlook.com	636-239-1352

Total

\$30.00

Payments/Credits

\$0.00

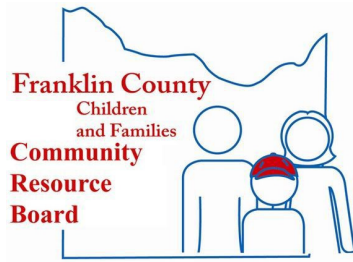
Balance Due

\$30.00

paid

FCCRB NT # 964241

~~6/8/17~~ - Transportation
6/8/17 to School \$30-
from



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Jireh Ministries
3451 St. Albans Rd
St. Albans MO 63073

DATE: 4/24/17

Month: March Year: 2017

Program: SafeKids Program

PURCHASE OF SERVICES CONTRACTS:

Unit Cost: \$98.33	No. of Units provided: 103.75	Total: \$10,201.74
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CAPITAL EXPENSES:

Item Description:	Qty:	Cost:
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TOTAL REIMBURSEMENT:	\$10,201.74
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126 ~ Union, MO 63084



FCCRB

Monthly Reimbursement Reporting Form Cover Page

AGENCY: Jireh Ministries
3451 St. Albans Rd
St. Albans MO 63073

DATE: 4/24/17

Month: March Year: 2017

Program: SafeKids – Youth Intervention Services

PURCHASE OF SERVICES CONTRACTS:

Unit Cost: \$93.09	No. of Units provided: 28	Total: \$2,606.52
Unit Cost: \$93.09	No. of Units provided: 8	Total: \$744.72

CAPITAL EXPENSES:

Item Description:	Qty:	Cost:
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TOTAL REIMBURSEMENT: \$3,351.24

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