

PFAD - Payment Funding Adjustment Detail

This screen is used by Central Office staff to make funding source adjustments to a specific payment after the payment has been posted. The screen will display the adjustment information, the current funding detail information and the previous funding detail information.

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CAFSPFAD          PAYMENT FUNDING ADJUSTMENT DETAIL    02/27/2007    15:21
USER ID : C74151  MODIFY                                PAGE NO: 1
PAY NO: 000002918 STATUS: P POSTED          DATE: 03/26/2006  TOTAL: 3,219.78
PROV NO: 0001001 001 NAME: MARY FOSTER HOME      CITY: HELENA
CAPS ID: 00001317 00 NAME: IVETHREE, JACOB
CONTRACT:          AMENDMENT: 000 TYPE:
SERVICE CODE: PFRS1 FOSTER FAMILY CARE - ROOM & BOARD, S AMOUNT: 1,437.96
PERIOD BEGIN DATE: 07/01/2006  END DATE: 08/31/2006
-----PREVIOUS FUNDING DETAIL INFORMATION-----
ADJUSTMENT          FUNDING SOURCE
TYP DESCRIPTION      CODE DESCRIPTION          AMOUNT
-----FUNDING DETAIL INFORMATION-----
ADJUSTMENT          FUNDING SOURCE
TYP DESCRIPTION      CODE DESCRIPTION          AMOUNT
ORI ORIGINAL         ECE  IV-E COURT ORDERED      1,437.96
-----ADJUSTMENT INFORMATION-----
ADJ  FUNDING SOURCE          ADJUSTMENT      NEW
TYP  CODE  DESCRIPTION          AMOUNT          TOTAL
ECE  IV-E  COURT ORDERED          1,437.96      1,437.96
                                           PATH:
    
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