


CAREWare Invoice Reports: Quick Reference Guide


For the month of MONTH 2020

Ryan White Part B Monthly Amount \$ _____

Funding Source= Part B_bf60- no filter

Financial Report Settings

Begin Date: 

End Date: 

Funding Sources:

Include Subservice Detail?:

Include Provider Information?:

Pull Amount Received from receipts in the date span?:

Apply Filter:

Financial Report

Friday, January 1, 2021 through Monday, January 25, 2021


Report Criteria:


Providers:	LaCAN Demo
Funding Sources:	Part B_bf60
Group By Providers:	False
Include Subservice Detail:	True
Receipts In Period:	False

COVID Ryan White Part B Monthly Amount \$ _____

Funding Source= Part B_COVID- no filter

Financial Report Settings

Begin Date: 

End Date: 

Funding Sources:

Include Subservice Detail?:

Include Provider Information?:

Pull Amount Received from receipts in the date span?:

Apply Filter:

Financial Report


Friday, January 1, 2021 through Monday, January 25, 2021


Report Criteria:

Providers: LaCAN Demo
Funding Sources: Part B_COVID
Group By Providers: False
Include Subservice Detail: True
Receipts In Period: False

HOWPA Monthly Invoice Amount \$ _____
HOPWA & HUD- "Not COVID contracts" filter

Financial Report Settings

Begin Date: 1/1/2021 

End Date: 1/25/2021 

Funding Sources: HOPWA, HUD

Include Subservice Detail?:

Include Provider Information?:

Pull Amount Received from receipts in the date span?:

Apply Filter:

Click Edit Filter

CAREWare Reports > Financial Report Settings

Funding Source Filter **Edit Filter** Run PDF Help Cancel

Financial Report Settings

Click Templates

CAREWare Reports > Financial Report Settings > Edit Filter

Manage Add Move Up Move Down Delete **Templates** Back Print or Export

Report Filter

Search:

Select "Not Covid Contracts" and Click Use Selected Template

CAREWare Reports > Financial Report Settings > Edit Filter > Filter Templates

Use Selected Template Save To Selected Template Save To New Template Delete Back Print or Export

Filter Templates

Search:

Template Name

- Gender and Race Example Filter
- Not COVID contracts**
- ONLY COVID Contracts

Click Back to go back to the main financial report screen and run the report

CAREWare Reports > Financial Report Settings > Edit Filter

Manage Add Move Up Move Down Delete Templates **Back** Print or Export

Report Filter

Search:

Financial Report

Tuesday, September 1, 2020 through Wednesday, September 30, 2020

Report Criteria:

Provider(s):	LaCAN Demo
Funding Sources:	HOPWA, HUD
Group By Providers:	True
Include subservice detail:	True
Include provider detail:	True
Srv Contract:	Not equal to COVID PHP 20-21
AND Srv Contract:	Not equal to COVID Part B 20-21
AND Srv Contract:	Not equal to COVID STRMU 20-21

COVID HOWPA Monthly Invoice Amount \$ _____
HOPWA & PHP-COVID- "ONLY COVID Contracts" filter

CAREWare Reports > Financial Report Settings

Funding Source Filter Edit Filter Run PDF Help Cancel

Financial Report Settings

Begin Date: 1/1/2021

End Date: 1/25/2021

Funding Sources: HOPWA, PHP-COVID

Include Subservice Detail?:

Include Provider Information?:

Pull Amount Received from receipts in the date span?:

Apply Filter:

Click Edit Filter

CAREWare Reports > Financial Report Settings

Funding Source Filter **Edit Filter** Run PDF Help Cancel

Financial Report Settings

Click Templates

CAREWare Reports > Financial Report Settings > Edit Filter

Manage Add Move Up Move Down Delete **Templates** Back Print or Export

Report Filter

Search:

Select "Only Covid Contracts" and Click Use Selected Template

Use Selected Template Save To Selected Template Save To New Template Delete Back Print or Export

Filter Templates

Search:

Template Name
Gender and Race Example Filter
Not COVID contracts
ONLY COVID Contracts

Click Back to go back to the main financial report screen and run the report

CAREWare Reports > Financial Report Settings > Edit Filter

Manage Add Move Up Move Down Delete **Templates** Back Print or Export

Report Filter

Search:

Financial Report

Friday, January 1, 2021 through Monday, January 25, 2021

Report Criteria:

Providers:	LaCAN Demo
Funding Sources:	HOPWA, PHP-COVID
Group By Providers:	False
Include Subservice Detail:	True
Receipts In Period:	False
Custom Filter:	Service contract = COVID PHP 20-21 OR Service contract = COVID Part B 20-21 OR Service contract = COVID STRMU 20-21

LaCAN Demo

Phone:

Address: