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:

1/1/2021

End Date:

1/25/2021

Funding Sources:

Part B_bf60

Include Subservice Detail?:

Include Provider Information?:

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:	1/1/2021	
End Date:	1/25/2021	
Funding Sources:	Part B_COVID	
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			

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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:	

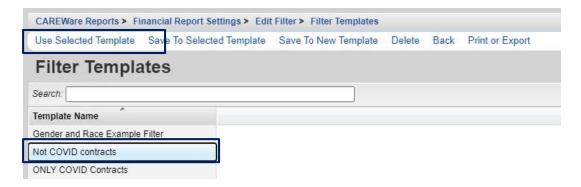
Click Edit Filter

CAREWare Reports > Fi	nancial Repo	rt Setti	ngs						
Funding Source Filter	Edit Filter	Run	PDF	Help	Cancel				
Financial R	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



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

CAREWar	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 B20-21	
AND Srv Contract:	Not equal to COVID STRMU 20-21	

Funding Source Filter	Edit Filter Run PDF	Help	Cancel	
Financial R	eport Setting	s		
	Begi	Date:	1/1/2021	
				0.0000
	En	I Date:	1/25/2021	<u></u>
	Funding Sc	urces:	HOPWA, PHP-COVID	
	Include Subservice D	etail?:		
	Include Provider Inform	tion 2:		
	Include Provider Informa	nuon ?:		
Pull Amount Received	I from receipts in the date	span?:		

Click Edit Filter



CAREWa	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 Templa	ate Save To New Template	Delete	Back	Print or Export
Filter Templa	ites				
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:								

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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