



## Acumen Fiscal Agent Account Statement

**Activity Period:** Reports activity of checks issued during date range. Does not represent dates employee worked

SAMPLE EMPLOYER  
1234 ANY STREET  
YOUR TOWN, HI 80000

**Employer:** Person who manages employees and/or represents the client for this account in this program

**Activity Period:** 6/16/2018 to 6/30/2018

**Participant ID:** 012345678

**Program:** CDO

**Participant ID:** ID number used for client on timesheets and Web Time Entry.  
**Participant:** Person receiving services; Client

**Total Allotments:** Dollars your state/program has authorized Acumen to pay on your behalf

**Period Utilization:** Dollars used during Activity Period

**Total Utilization:** Dollars used from start of your service plan through the Activity Period end date

### Account Information

	Total Allotments		Period Utilization		Total Utilization		Balance	
	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars
PAB1 02/01/18-08/31/18	00.00	\$2310.00	0.00	\$804.08	00.00	\$1329.00	0.00	\$981.00
RSP1 02/01/18 - 08/31/18						\$91.00		
CLS1 02/01/18 -08/31/18						\$53.00		
CLS2 02/01/18 -08/31/18						\$20.00		
Totals	00.00	\$8912.00	00.00	\$804.08	00.00	\$7820.00	00.00	\$1092.00

All **active** participant service authorizations; Service Authorizations not active are not displayed. Future periods show a zero balance until they become available for spending.

**Balance:** Total dollars remaining as of Activity Period end date

### Employee Information

**Employee Information:** Lists all employees, even those that did not work during Activity Period

Name	Pay Type	Status	EE Number	Good to Go Date
EMPLOYEE ONE	Check	Active	1234	05/24/2018
EMPLOYEE TWO	Check	Active	5678	02/01/2018
EMPLOYEE THREE	Check	Inactive	9123	06/05/2018

**Pay Type:** Shows how your employees receive their pay

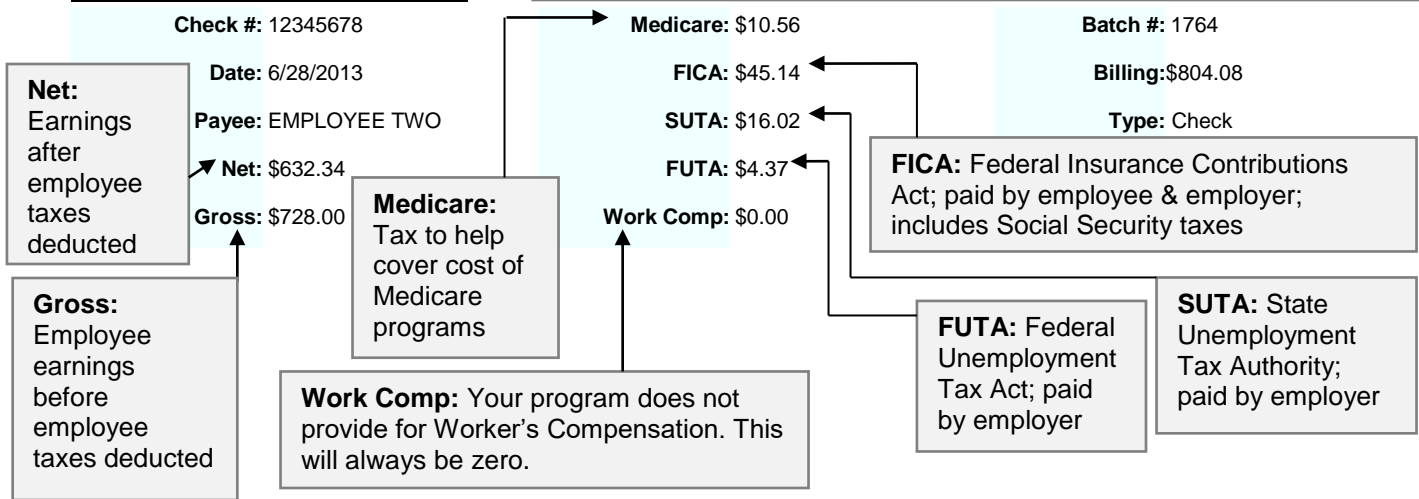
**Code and Rate Information:** Lists approved service codes and rates for each employee based on client budget and rate sheets received by Acumen

### Code and Rate Information

Name	Description	Start Date	End Date	Rate
EMPLOYEE ONE	RSP1 - RESPITE 1:1	05/01/2018	12/31/2025	\$12.50
EMPLOYEE TWO	PAB1 - PERSONAL ASSIST HAB	05/01/2018	12/31/2025	\$16.00
EMPLOYEE THREE	CLS1 - COMMUNITY LIVING SUP	05/01/2018	04/30/2018	\$17.98

**Payroll Check Information:** Details of each check issued for each employee based on timesheets submitted. Each employee payroll check issued in Activity Period is listed in separate Payroll Check Information section

## Payroll Check Information



Code	Work Date	Time In	Time Out	Rate	Hours
PAB1	06/06/2018	7:00 AM	3:00 PM	\$16.00	8.00
PAB1	06/11/2018	6:45 AM	6:15 PM	\$16.00	11.50
PAB1	06/12/2018	6:45 AM	5:15 PM	\$16.00	10.50
PAB1	06/13/2018	6:45 AM	6:45 PM	\$16.00	12.00
PAB1	06/14/2018	7:00 AM	10:30 AM	\$16.00	3.50
					45.50