

TPA (Third Party Administrator)-CLTS

Cash Adjustment

**CARS CASH ADJUSTMENT PROFILE (NEGATIVE)**

918 CASH ADJUST CLTS BCA MATCH

This will be a negative amount and should reconcile to profile 820.

919 CASH ADJUST CLTS FS MATCH

This will be a negative amount and should reconcile to profile 823.

920 CASH ADJUST CLTS COP MATCH

This will be a negative amount and should reconcile to profile 826.

921 CASH ADJUST CLTS CWA MATCH

This will be a negative amount and should reconcile to profile 829 and overages from non-fed N/R CLTS profile contracts.