

[illegible]

[illegible]

[illegible]

[illegible]

## Notes

\$255.60 amount was originally \$255.66, but that's not what was paid and it's not worth quibbling over 6 cents.

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Paid \$222.84
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Paid \$178.81

Paid \$152.57

There was \$.96 left over from the \$494.74 check that didn't match a payment.

There was \$.96 left over from the \$494.74 check that didn't match a payment.

There was \$32.72 left over from the \$925.68 check that didn't match a payment.

There was \$32.72 left over from the \$925.68 check that didn't match a payment.

There was \$116.00 left over from the \$633.05 check that didn't match a payment.

Taking all the leftover amounts from the checks gives a total of \$149.68.

Taking all the leftover amounts from the checks gives a total of \$149.68.

Paid \$27.87

Paid \$19.40

Paid \$13.70

Paid \$25.28
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Paid \$29.43
--------------

Paid \$12.35
--------------

Paid \$21.57
--------------

Paid \$177.12
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Paid \$98.46
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Paid \$210.95
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Paid \$151.40
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Paid \$151.12
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Paid \$147.32
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Paid \$157.54
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Reported to LB
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[illegible]





[illegible]

[illegible]

[illegible]

[illegible]

[illegible]


[illegible]




[illegible]







[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

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[illegible]



[illegible]



[illegible]


[illegible]


[illegible]


[illegible]




[illegible]


[illegible]


Reported to LB

\$12,541.76
\$12,541.76
\$12,541.76
\$12,541.76
\$12,541.76
\$2,512.86

[illegible]


[illegible]

[illegible]



[illegible]

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice	GBS Expected Revenue
1339	12/1/2015 - 12/31/2015	3/3/2016	\$51,651.54	\$5,165.15	\$1,549.55
1366	1/1/2016 - 1/31/2016	4/5/2016	\$51,517.79	\$5,151.78	\$1,545.53
1394	2/1/2016 - 2/29/2016	5/10/2016	\$56,490.56	\$5,649.06	\$1,694.72
1425	3/1/2016 - 3/31/2016	6/10/2016	\$52,813.63	\$5,281.36	\$1,584.41
1448	4/1/2016 - 4/30/2016	7/5/2016	\$51,327.02	\$5,132.70	\$1,539.81
1475	5/1/2016 - 5/31/2016	8/4/2016	\$49,259.21	\$4,925.92	\$1,477.78
1503	6/1/2016 - 6/30/2016	9/13/2016	\$56,401.08	\$5,640.11	\$1,692.03
1521	7/1/2016 - 7/31/2016	10/7/2016	\$46,176.49	\$4,617.65	\$1,385.29
1550	8/1/2016 - 8/31/2016	11/7/2016	\$55,860.17	\$5,586.02	\$1,675.81

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes
\$20,154.81	5/2/2016	5/9/2016	Paid BM \$774.78/ BG paid \$774.78
\$8,740.72	6/7/2016	6/20/2016	Paid BM \$1551.22/BM paid \$1551.22
\$8,740.72	6/7/2016	6/20/2016	Paid BM \$1551.22/BG paid \$1551.22
\$9,995.46	7/21/2016	7/26/2016	Paid BM \$792.20/BG \$792.20
\$13,137.52	8/15/2016	8/25/1016	Paid BM \$769.91/BG \$769.91
\$10,037.27	9/19/2016	9/26/2016	Paid BM \$738.89/BG \$738.89
\$10,157.40	10/20/2016	10/27/2017	Paid BM 846.02/ BG \$846.02

<b>Reported to LB</b>
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\$1,549.55

\$3,102.43

\$3,102.43

\$1,584.41

\$1,539.81

\$1,477.78

\$1,692.03

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ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes
\$9,995.46	7/21/2016	7/26/2016	BM \$527.88/BG \$527.88
\$10,037.27	9/19/2016	9/26/2016	BM \$ 1241.36/ BG \$1241.36
\$10,037.27	9/19/2016	9/26/2016	BM \$ 1241.36/ BG \$1241.36
\$10,157.40	10/20/2016	10/27/2017	BM \$1299.79/BG \$1299.79

<b>Reported to LB</b>
\$1,055.75
\$2,482.71
\$2,482.71

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ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice	GBS Expected Revenue
1427	4/1/2016 - 4/30/2016	6/10/2016	\$88,501.85	\$8,850.19	\$2,655.06
1453	5/1/2016 - 5/31/2016	7/6/2016	\$102,857.93	\$10,285.79	\$3,085.74
1478	6/1/2016 - 6/30/2016	8/4/2016	\$87,070.31	\$8,707.03	\$2,612.11
1509	7/1/2016 - 7/31/2016	9/13/2016	\$110,096.68	\$11,009.67	\$3,302.90
1525	8/1/2016 - 8/31/2016	10/10/2016	\$107,114.29	\$10,711.43	\$3,213.43
1552	9/1/2016 - 9/30/2016	11/7/2016	\$90,812.79	\$9,081.28	\$2,724.38



ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes
\$13,137.52	8/15/2016	8/25/2016	Paid BM \$1991.29/FF \$663.76
\$10,037.27	9/19/2016	9/26/2016	Paid BM \$2314.31/FF \$771.43

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ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1533	9/1/2016 - 9/30/2016	10/10/2016	\$49,765.42	\$4,976.54
1559	10/1/2016 - 10/31/2016	11/7/2016	\$41,138.14	\$4,138.14

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$1,492.96			
\$1,241.44			

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