ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1	10/01/2013 - 11/30/2013	2/12/2014	\$888.12	\$88.81
2	12/01/2013 - 12/31/2013	3/4/2014	\$6,018.69	\$601.87
3	01/01/2014 - 01/31/2014	4/3/2014	\$7,428.05	\$742.81
4	02/01/2014 - 02/28/2014	5/13/2014	\$5,960.30	\$596.03
5	03/01/2014 - 03/31/2014	6/3/2014	\$5,085.74	\$508.57
6	04/01/2014 - 04/30/2014	7/21/2014	\$4,500.73	\$450.07
7	05/01/2014 - 05/31/2014	8/7/2014	\$6,178.06	\$617.81
1002	06/01/2014 - 06/30/2014	9/4/2014	\$6,760.87	\$676.09
1015	07/01/2014 - 07/31/2014	10/3/2014	\$201.75	\$20.18
1028	08/01/2014 - 08/31/2014	11/6/2014	\$2,484.51	\$248.45
1041	09/01/2014 - 09/30/2014	12/11/2014	\$1,524.77	\$152.48
1058	10/01/2014 - 10/31/2014	1/14/2015	\$3,764.74	\$376.47
1068	11/01/2014 - 11/30/2014	2/6/2015	\$3,715.85	\$92.90
1084	12/01/2014 - 12/31/2014	3/6/2015	\$2,586.80	\$64.67
1103	01/01/2015 - 01/31/2015	4/9/2015	\$1,827.11	\$45.68
1117	02/01/2015 - 02/28/2015	5/5/2015	\$3,369.87	\$84.25
1133	03/01/2015 - 03/31/2015	6/2/2015	\$3,924.27	\$98.11
1147	05/01/2015 - 05/31/2015	7/7/2015	\$1,645.88	\$41.15
1167	04/01/2015 - 04/30/2015	8/3/2015	\$2,875.82	\$71.90
1187	06/01/2015 - 06/30/2015	9/10/2015	\$23,616.59	\$590.41
1210	07/01/2015 - 07/31/2015	10/6/2015	\$13,126.57	\$328.16
1231	08/01/2015 - 08/31/2015	11/9/2015	\$28,126.54	\$703.16
1255	09/01/2015 - 09/30/2015	12/9/2015	\$20,187.14	\$504.68
1290	10/1/2015 - 10/31/2015	1/20/2016	\$20,148.86	\$503.72
1316	11/1/2015 - 11/30/2015	2/8/2016	\$19,642.24	\$491.06
1331	12/1/2015 - 12/31/2015	3/1/2016	\$21,005.50	\$525.14

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$26.64	\$207.20		3/27/2014
\$180.56	\$207.20		3/27/2014
\$222.84	\$401.65	5/27/2014	5/29/2014
\$178.81	\$401.65	5/27/2014	5/29/2014
\$152.57	\$408.17	7/14/2014	7/17/2014
\$135.02	\$494.74	9/17/2014	9/18/2014
\$185.34	\$494.74	9/17/2014	9/18/2014
\$202.83	\$925.68	11/10/2014	11/13/2014
\$6.05	\$925.68	11/10/2014	11/13/2014
\$74.54	\$633.05	11/18/2014	11/20/2014
\$45.74	Money left over from checks above		11/13/2014
\$112.94	Money left over from checks above		11/13/2014
\$27.87	\$1,918.71	4/1/2015	4/9/2015
\$19.40	\$2,741.70	5/26/2015	5/28/2015
\$13.70	\$2,741.70	5/26/2015	5/28/2015
\$25.27	\$2,917.88	6/9/2015	6/11/2015
\$29.43	\$2,736.81	7/13/2015	7/16/2015
\$12.34	\$3,033.47	8/17/2015	8/20/2015
\$21.57	\$3,471.40	9/21/2015	9/24/2015
\$177.12	\$177.12	10/13/2015	10/15/2015
\$98.45	\$8,587.26	11/9/2015	11/12/2015
\$210.95	\$4,249.21	12/21/2105	
\$151.40			1/22/2016
\$151.12	\$7,289.18	3/7/2016	3/11/2016
\$147.32	\$5,023.66	3/24/2016	3/30/2016
\$157.54	\$20,154.81	5/2/2016	5/9/2016

Notes
\$255.60 amount was originally \$255.66, but that's not what was paid and it's not worth quibbling over 6 cents.
\$255.60 amount was originally \$255.66, but that's not what was paid and it's not worth quibbling over 6 cents.
Paid \$222.84
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
Paid \$29.43
Paid \$12.35
Paid \$21.57
Paid \$177.12
Paid \$98.46
Paid \$210.95
Paid \$151.40
Paid \$151.12
Paid \$147.32
Paid \$147.52 Paid \$157.54

Reported to LB

\$157.54	

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1	Go Live - 11/30/2013	2/11/2014	\$8,521.91	\$852.19
2	12/01/2013 - 12/31/2013	3/4/2014	\$8,326.40	\$832.64
3	01/01/2014 - 01/31/2014	4/3/2014	\$6,904.77	\$690.48
4	02/01/2014 - 02/28/2014	5/13/2014	\$9,326.00	\$932.60
5	03/01/2014 - 03/31/2014	6/3/2014	\$5,780.75	\$578.08
6	04/01/2014 - 04/30/2014	7/21/2014	\$11,228.91	\$1,122.89
1006	05/01/2014 - 05/31/2014	9/9/2014	\$2,450.08	\$245.01
1006	06/01/2014 - 06/30/2014	9/9/2014	\$6,788.55	\$678.86
1014	07/01/2014 - 07/31/2014	10/3/2014	\$2,334.93	\$233.49
1026	08/01/2014 - 08/31/2014	11/6/2014	-\$9,806.81	-\$980.68
1039	09/01/2014 - 09/30/2014	12/11/2014	\$1,310.49	\$131.05
1054	10/01/2014 - 10/31/2014	1/6/2015	-\$590.27	
1066	11/1/2014 - 11/30/2014	2/6/2015	\$5,360.00	
1082	12/1/2014 - 12/31/2014	3/6/2015	\$6,700.02	\$167.50
1101	01/01/2015 - 01/31/2015	4/9/2015	\$9,881.70	\$247.04
1115	02/01/2015 - 02/28/2015	5/4/2015	\$4,809.71	\$120.24
	03/01/2015 - 03/31/2015	6/2/2015	\$9,651.58	\$241.29
1146	05/01/2015 - 05/31/2015	7/7/2015	\$1,308.20	\$32.71
1166	04/01/2015 - 04/30/2015	8/3/2015	\$15,477.28	\$386.93
1185	06/01/2015 - 06/30/2015	9/10/2015	\$18,962.14	\$474.05
1208	07/01/2015 - 07/31/2015	10/6/2015	\$5,403.99	\$135.10
1229	08/01/2015 - 08/31/2015	11/9/2015	\$22,007.28	\$550.18
1253	09/01/2015 - 09/30/2015	12/9/2015	\$22,495.25	\$562.38
1277	10/1/2015 - 10/31/2015	1/5/2016	\$17,277.09	\$431.93
1307	11/1/2015 - 11/30/2015	2/4/2016	\$16,428.34	\$410.71
1329	12/1/2015 - 12/31/2015	3/1/2016	\$14,711.56	\$367.79
1362	1/1/2016 - 1/30/2016	4/5/2016	\$10,444.29	\$261.11
1398	2/1/2016 - 2/29/2016	5/10/2016	\$12,354.99	\$308.87
1415	3/1/2016 - 3/31/2016	6/6/2016	\$18,214.47	\$455.36
1441	4/1/2016 - 4/30/2016	7/5/2016	\$23,136.03	\$578.40
1467	5/1/2016 - 5/31/2016	8/3/2016	\$21,300.53	\$532.51

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$255.60	\$408.17	7/14/2014	7/17/2014
\$249.79	\$633.05	11/18/2014	11/20/2014
\$207.14	\$633.05	11/18/2014	11/20/2014
\$279.78	\$633.05	11/18/2014	11/20/2014
\$173.42	\$494.74	9/17/2014	9/18/2014
\$336.87	\$925.68	11/10/2014	11/13/2014
\$73.50	\$925.68	11/10/2014	11/13/2014
\$203.66	\$925.68	11/10/2014	11/13/2014
\$70.05	\$925.68	11/10/2014	11/13/2014
-\$294.20	\$633.05	11/18/2014	11/20/2014
\$39.31	\$2,741.70	5/26/2015	5/28/2015
	Money left over from		
-\$17.71	checks above		11/13/2014
\$40.20	\$1,918.71	4/1/2015	4/9/2015
\$50.25	\$3,626.45	4/13/2015	4/16/2015
\$74.11	\$2,741.70	5/26/2015	5/28/2015
\$36.07	\$2,917.88	6/9/2015	6/11/2015
\$72.39	\$2,736.81	7/13/2015	7/16/2015
\$9.81	\$4,249.21	12/21/2015	
\$116.08	\$4,249.21	12/21/2015	
\$142.22	\$4,249.21	12/21/2015	
\$40.53	\$7,289.18	3/7/2016	3/11/2016
\$165.05	\$5,023.66	3/24/2016	3/30/2016
\$168.71	\$20,154.81	5/2/2016	5/9/2016
\$129.58	\$20,154.81	5/2/2016	5/9/2016
\$123.21	\$7,212.29	5/13/2016	5/31/2016
\$110.34	\$8,740.72	6/7/2016	6/20/2016
\$78.33	\$8,740.72	6/7/2016	6/20/2016
\$92.66	\$8,740.72	6/7/2016	6/20/2016
\$136.61	\$8,740.72	6/7/2016	6/20/2016
\$173.52			
\$159.75			
	l		

Notes	Reported to LB
There was \$116.00 left over from the \$633.05 check that didn't match a payment.	
There was \$116.00 left over from the \$633.05 check that didn't match a payment.	
There was \$116.00 left over from the \$633.05 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 \$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.	
After taking the \$149.68 I'm still left with \$8.71 - when you take that from the \$39.32 we would still be owed \$30.61. 5/26/15 paid \$30.61.	
Taking all the leftover amounts from the checks gives a total of \$149.68.	
Paid \$40.20	
Paid \$50.25	
Paid \$74.11	
Paid \$36.07	
Paid \$72.38	
Paid \$9.81	
Paid \$116.08	
Paid \$142.64	
Paid \$40.56	
Paid \$165.05	
Paid \$168.71	168.71
Paid \$129.58	129.58
Rec'd \$123.21	\$123.21
Paid \$110.34	
Paid \$78.33	
Paid \$92.66	
Paid \$122.91 ; \$13.70 short	

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1056	Go Live - 11/30/2014	1/14/2015	\$61,687.97	\$6,168.80
1064	12/01/2014 - 12/31/2014	2/3/2015	\$119,206.65	\$11,920.67
1080	01/01/2015 - 01/31/2014	3/6/2015	\$87,102.45	\$8,710.25
1104	02/01/2015 - 02/28/2015	4/9/2015	\$95,217.61	\$9,521.76
1119	03/01/2015 - 03/31/2015	5/5/2015	\$87,833.24	\$8,783.32
1129	04/01/2015 - 04/30/2015	6/2/2015	\$100,703.95	\$10,070.40
1148	05/01/2015 - 05/31/2015	7/7/2015	\$93,817.13	\$3,765.76
1169	06/01/2015 - 06/30/2015	8/3/2015	\$77,336.82	\$7,733.68
1189	07/01/2015 - 07/31/2015	9/11/2015	\$144,561.31	\$14,456.13
1213	08/01/2015 - 08/31/2015	10/14/2015	\$108,575.21	\$10,857.52
1238	09/01/2015 - 09/30/2015	11/10/2015	\$64,359.12	\$6,435.91
1256	10/01/2015 - 10/31/2015	12/9/2015	\$76,544.85	\$7,654.49
1284	11/1/2015 - 11/30/2015	1/5/2015	\$77,220.99	\$3,861.05
1317	12/1/2015 - 12/31/2015	2/9/2016	\$73,199.59	\$3,659.98
1347	1/1/2016 - 1/30/2016	3/9/2016	-\$425.61	
			-\$127.68	
1376	2/1/16 - 2/29/16	4/18/2016	\$59,622.07	\$2,981.10
1401	3/1/2016 - 3/31/2016	5/11/2016	\$31,835.29	\$1,591.76
1408	4/1/2016 - 4/20/2016	6/1/2016	\$51,731.58	\$2,586.58
1454	5/1/2016 - 5/31/2016	7/6/2016	\$45,947.74	\$2,297.39

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$1,850.64	\$1,918.71	4/1/2015	4/9/2015
\$3,576.20	\$3,626.45	4/13/2015	4/16/2015
\$2,613.07	\$2,741.70	5/26/2015	5/28/2015
\$2,856.53	\$2,917.88	6/9/2015	6/11/2015
\$2,635.00	\$2,736.81	7/13/2015	7/16/2015
\$3,021.12	\$3,033.47	8/17/2015	8/20/2015
\$1,129.73	\$3,471.40	9/21/2015	9/24/2015
\$2,320.10	\$3,471.40	9/21/2015	9/24/2015
\$4,336.84	\$8,587.26	11/9/2015	11/12/2015
\$3,257.26	\$8,587.26	11/9/2015	11/12/2015
\$1,930.77	\$4,249.21	12/21/2015	12/23/2015
\$2,296.35			1/22/2016
\$1,158.31	\$7,289.18	3/7/2016	3/11/2016
\$1,097.99	\$5,023.66	3/24/2016	3/30/2016
	\$20,154.81	5/2/2019	5/9/2016
\$894.33	\$7,212.29	5/13/2016	5/31/2016
\$477.53	\$9,995.46	7/21/2016	7/26/2016
\$775.97	\$9,995.46	7/21/2016	7/26/2016
\$689.22			

Notes	Reported to LB
Paid \$1,850.64	
Paid \$3,576.20	
Paid \$2,613.07	
Paid \$2,856.53	
Paid \$2,635.00	
Paid \$3,021.12	
Paid \$1,129.73. Correction to ACI invoices - see e-mail from Heidi dated 9/21/15	
Paid \$2,320.10	
Paid \$4,336.84	
Paid \$3,257.26	
Paid \$1,930.77	
Paid \$2,296.35 (\$1,148.17 to BM/ \$1,148.18 to BG)	
Paid \$1158.31 (\$579.16 to BM/\$579.15 to BG)	
Paid \$1097.99 (\$549.00 to BM/\$548.99 to BG)	

Paid -127.68 (\$-63.84 BM/\$-63.84 BG)	-127.68
Paid \$766.65 (\$383.33 to BM/\$383.33 To BG)	\$766.65
Paid BM \$238.76/BG \$238.76 = 626.75 ea.	\$1,253.50
Paid BM \$387.99/BG \$387.99 = 626.75 ea.	\$1,253.50

1205 08/01/2015 08/31/2015 11/9/2015 \$11,779.47 1235 09/01/2015 10/31/2015 11/9/2015 \$15,188.41 \$1,518.84 1257 10/01/2015 11/31/2015 12/14/2015 \$16,447.80 \$1,774.80 1281 11/1/2015 11/30/2015 11/3/2016 \$11,714.80.61 \$1,174.80.61 1287 12/1/2015 12/31/2015 1/13/2016 \$9,776.15 \$977.63 1310 1/1/2016 2/29/2016 3/3/2016 \$9,776.15 \$977.85 1337 2/1/2016 4/30/2016 5/10/2016 \$6,925.44 \$692.54 1422 5/1/2016 6/30/2016 7/5/2016 \$11,752.97 \$1,752.97 1471 7-1-2016 7/31/2016 8/4/2016 \$12,649.09 \$1,264.91 1471 7-1-2016 7/31/2016 8/4/2016 \$12,649.09 \$1,264.91 1471 7-1-2016 7/31/2016 8/4/2016 \$12,649.09 \$1,264.91 1471 7-1-2016 7/31/2016 8/4/2016 \$12,649.09 \$1,264.91 1471 7-1<2016 7/31/2016 <t< th=""><th>ACI Invoice #</th><th>Billing Period</th><th>Invoice Date</th><th>Client Revenue</th><th>ACI Invoice</th></t<>	ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
123509/01/2015 - 09/30/201511/9/2015\$15,188.41\$1,518.84125710/01/2015 - 10/31/201512/14/2015\$16,447.80\$1,644.78128111/1/2015 - 11/30/20151/5/2016\$17,480.61\$1,748.06128712/1/2015 - 12/31/20151/13/2016\$11,716.87\$1,171.6913101/1/2016 - 1/30/20162/8/2016\$9,776.15\$977.6213372/1/2016 - 2/29/20163/3/2016\$9,378.50\$937.8513753/1/2016 - 3/31/20164/8/2016\$5,232.70\$523.2713914/1/2016 - 4/30/20165/10/2016\$6,925.44\$692.5414225/1/2016 - 5/31/20166/10/2016\$11,834.65\$1,183.4714446/1/2016 - 6/30/20167/5/2016\$17,529.70\$1,752.97	1205	08/01/2015 - 08/31/2015	10/6/2015	\$17,794.70	\$1,779.47
128111/1/2015 - 11/30/20151/5/2016\$17,480.61\$1,748.06128712/1/2015 - 12/31/20151/13/2016\$11,716.87\$1,171.6913101/1/2016 - 1/30/20162/8/2016\$9,776.15\$977.6213372/1/2016 - 2/29/20163/3/2016\$9,378.50\$937.8513753/1/2016 - 3/31/20164/8/2016\$5,232.70\$523.2713914/1/2016 - 4/30/20165/10/2016\$6,925.44\$692.5414225/1/2016 - 5/31/20166/10/2016\$11,834.65\$1,183.4714446/1/2016 - 6/30/20167/5/2016\$17,529.70\$1,752.97	1235	09/01/2015 - 09/30/2015	11/9/2015	\$15,188.41	\$1,518.84
128712/1/2015 - 12/31/20151/13/2016\$11,716.87\$1,171.6913101/1/2016 - 1/30/20162/8/2016\$9,776.15\$977.6213372/1/2016 - 2/29/20163/3/2016\$9,378.50\$937.8513753/1/2016 - 3/31/20164/8/2016\$5,232.70\$523.2713914/1/2016 - 4/30/20165/10/2016\$6,925.44\$692.5414225/1/2016 - 5/31/20166/10/2016\$11,834.65\$1,183.4714446/1/2016 - 6/30/20167/5/2016\$17,529.70\$1,752.97	1257	10/01/2015 - 10/31/2015	12/14/2015	\$16,447.80	\$1,644.78
128712/1/2015 - 12/31/20151/13/2016\$11,716.87\$1,171.6913101/1/2016 - 1/30/20162/8/2016\$9,776.15\$977.6213372/1/2016 - 2/29/20163/3/2016\$9,378.50\$937.8513753/1/2016 - 3/31/20164/8/2016\$5,232.70\$523.2713914/1/2016 - 4/30/20165/10/2016\$6,925.44\$692.5414225/1/2016 - 5/31/20166/10/2016\$11,834.65\$1,183.4714446/1/2016 - 6/30/20167/5/2016\$17,529.70\$1,752.97	1281	11/1/2015 - 11/30/2015	1/5/2016	\$17,480.61	
13101/1/2016 - 1/30/20162/8/2016\$9,776.15\$977.6213372/1/2016 - 2/29/20163/3/2016\$9,378.50\$937.8513753/1/2016 - 3/31/20164/8/2016\$5,232.70\$523.2713914/1/2016 - 4/30/20165/10/2016\$6,925.44\$692.5414225/1/2016 - 5/31/20166/10/2016\$11,834.65\$1,183.4714446/1/2016 - 6/30/20167/5/2016\$17,529.70\$1,752.97	1287	12/1/2015 - 12/31/2015	1/13/2016		
13372/1/2016 - 2/29/20163/3/2016\$9,378.50\$937.8513753/1/2016 - 3/31/20164/8/2016\$5,232.70\$523.2713914/1/2016 - 4/30/20165/10/2016\$6,925.44\$692.5414225/1/2016 - 5/31/20166/10/2016\$11,834.65\$1,183.4714446/1/2016 - 6/30/20167/5/2016\$17,529.70\$1,752.97	1310	1/1/2016 - 1/30/2016	2/8/2016		
13753/1/2016 - 3/31/20164/8/2016\$5,232.70\$523.2713914/1/2016 - 4/30/20165/10/2016\$6,925.44\$692.5414225/1/2016 - 5/31/20166/10/2016\$11,834.65\$1,183.4714446/1/2016 - 6/30/20167/5/2016\$17,529.70\$1,752.97	1337				
13914/1/2016 - 4/30/20165/10/2016\$6,925.44\$692.5414225/1/2016 - 5/31/20166/10/2016\$11,834.65\$1,183.4714446/1/2016 - 6/30/20167/5/2016\$17,529.70\$1,752.97	1375	3/1/2016 - 3/31/2016	4/8/2016		
1422 5/1/2016 - 5/31/2016 6/10/2016 \$11,834.65 \$1,183.47 1444 6/1/2016 - 6/30/2016 7/5/2016 \$17,529.70 \$1,752.97	1391				
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GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$533.84	\$8,587.26	. 11/9/2015	11/12/2015
\$455.65	\$4,249.21	12/21/2015	
\$493.43	\$7,289.18	3/7/2016	3/11/2016
\$524.42	\$7,289.18	3/7/2016	3/11/2016
\$351.51	\$7,289.18	3/7/2016	3/11/2016
\$293.28	\$5,023.66	3/24/2016	3/30/2016
\$281.36	\$20,154.81	5/2/2016	5/9/2016
\$156.98	\$7,212.29	5/13/2016	5/31/2016
\$198.92	\$8,740.72	6/7/2016	6/20/2016
\$355.04	\$9,995.46	7/21/2016	7/26/2016
\$525.89	\$7,773.40	//21/2010	7/20/2010
	-		
\$379.47			

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Notes	Reported to LB
Paid \$533.84	
Paid \$455.65	
Paid \$493.43	
Paid \$524.42	
Paid \$351.51	
Paid 293.28	
Paid \$281.36	281.36
Rec'd \$156.98	\$156.98
Rec'd \$198.92 - Revenue reduced due to travel expenses	\$198.92
Paid \$355.04	\$355.04

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1204	08/01/2015 - 08/31/2015	10/6/2015	\$50,698.37	\$5,069.84
1232	08/01/2015 - 08/31/2015	11/9/2015	-\$10,452.26	-\$1,045.23
1233	09/01/2015 - 09/30/2015	11/9/2015	\$31,748.33	\$3,174.83
1267	10/1/2015 - 10/31/2015	12/28/2015	\$67,534.80	\$6,753.48
1279	11/1/2015 - 11/2015	1/5/2016	\$54,922.40	\$5,492.24
1308	12/1/2015 - 12/31/2015	2/4/2016	\$40,842.94	\$4,084.29
1333	1/1/2016 - 1/30/2016	3/1/2016	\$14,695.52	\$1,469.55
1373	2/1/2016 - 2/29/2016	4/6/2016	\$39,220.62	\$3,922.06
1390	3/1/2016 - 3/30/2016	5/9/2016	\$16,092.96	\$1,609.30
1421	4/1/2016 - 4/30/2016	6/10/2016	\$38,397.21	\$3,839.72
1442	5/1/2016 - 5/31/2016	7/5/2016	\$38,067.73	\$3,806.77
1470	6/1/2016 - 6/31/2016	8/4/2016	\$63,272.24	\$6,327.22
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GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$1,520.95	\$3,968.70	1/11/2016	2/29/2016
-\$313.57	\$20,154.81	5/2/2016	5/9/2016
\$952.45	\$20,154.81	5/2/2016	5/9/2016
\$2,026.04			
\$1,647.67			
\$1,225.29	\$7,212.29	5/13/2016	5/31/2016
\$440.87			
\$1,176.62			
\$482.79			
\$1,151.92	\$9,995.46	7/21/2016	7/26/2016
\$1,142.03			
\$1,898.17			
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Notes	Reported to LB
Paid \$1520.95 (\$760.48 to Bill McCann)/\$760.47 to BG	
Correction of 1204 invoice - Payment does not show up on May Figge re	port
Paid \$638.88 (BM \$319.44/BG \$319.44)	\$638.88
Paid 1225.29 (\$612.65 to BM/ \$612.65 to BG)	\$1,225.29

Paid \$1,151.92 - showing up in Franklin Gen Hospital (IA)	\$1,151.92
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ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1199	08/01/2015 - 08/31/2015	10/6/2015	\$12,028.71	
1224	09/01/2015 - 09/01/2015	11/5/2015	\$46,110.44	
1250	10/01/2015 - 10/31/2015	12/7/2015	\$41,636.03	
1230	11/1/2015 - 11/30/2015	1/5/2015	\$17,222.66	
1272	11/1/2015 - 11/30/2015	1/21/2016	\$20,280.78	
1274	12/1/2015 - 12/31/2015	2/4/2016	\$32,311.38	
1305	1/1/2016 - 1/31/2016	3/2/2016	\$47,433.46	
1360	2/1/2016 - 2/29/16	4/5/2016	\$32,976.39	
1385	3/1/2016 - 3/31/2016	5/6/2016	\$32,970.39 \$87,524.72	
1383				
	4/1/2016 - 4/30/2016	6/6/2016	\$58,550.10	
1439	5/1/2016 - 5/31/2016	7/5/2016	\$45,130.35	
1466	6/1/2016 - 6/31/2016	8/3/2016	\$69,324.86	\$6,932.49
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GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$360.86	\$8,587.26	11/9/2015	11/12/2015
\$1,383.31	\$4,249.21	12/21/2015	
\$1,249.08	\$7,289.18	3/7/2016	3/11/2016
\$516.68	\$5,023.66	3/24/2016	3/30/2016
\$602.42	\$5,023.66	3/24/2016	3/30/2016
\$963.41	\$20,154.81	5/2/2016	5/9/2016
\$1,417.01	\$20,154.81	5/2/2016	5/9/2016
\$947.21	\$8,740.72	6/7/2016	6/20/2016
\$2,625.74	\$9,995.46	7/21/2016	7/26/2016
\$1,756.50	ψ7,775.40	//21/2010	//20/2010
\$1,353.91	·		
\$2,079.75	·		
\$2,077.75	·		

Notes	Reported to LB
Paid \$360.86	
Paid \$1,383.31	
Paid \$1249.08	
Paid 516.68	
Paid \$602.43 - (Walmart billing only)	
Paid \$963.41	\$2,380.42
Paid \$1,417.01	\$2,380.42
Missing Walmart #s on invoice; CMCI paid \$947.21 - Revenue revenue re	
Paid \$2,625.74 Dillons, Walmart and Palace	\$2,625.74

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1226	10/01/2015 - 10/31/2015	11/6/2015	\$110,691.65	\$11,069.17
1268	11/1/2015 - 11/30/2015	12/28/2015	\$98,050.81	\$9,805.08
1289	11/1/2015 - 11/30/2015	1/14/2016	\$54,605.55	\$5,460.56
1273	12/1/2015 - 12/31/2015	1/5/2016	\$68,601.66	\$6,860.17
1306	1/1/2016 - 1/30/2016	2/4/2016	\$115,138.44	\$11,513.84
1343	2/1/2016 - 2/29/2016	3/3/2016	\$81,662.42	\$8,166.24
1361	3/1/2016 - 3/31/2016	4/5/2016	\$83,762.08	\$8,376.21
1382	10/1/2015 - 3/31/2016	5/4/2016	-\$12,799.98	-\$12,799.98
1383	4/1/2016 - 4/30/2016	5/6/2016	\$172,276.43	\$17,227.64
L	difference between			\$4,427.66
1411	5/1/2016 - 5/31/2016	6/6/2016	\$65,637.02	\$6,563.70
1440	6/1/2016 - 6/30/2016	7/5/2016	\$104,577.05	\$10,457.70

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$3,320.75	\$7,289.18	3/7/2016	3/11/2016
\$2,941.52	\$20,154.81	5/2/2016	5/9/2016
\$1,638.17	\$20,154.81	5/2/2016	5/9/2016
\$2,058.05	\$20,154.81	5/2/2016	5/9/2016
\$3,454.15	\$20,154.81	5/2/2016	5/9/2016
\$2,449.87	\$20,154.81	5/2/2016	5/9/2016
\$2,512.86	\$7,212.29	5/13/2016	5/31/2016
\$0.00	\$8,740.72	6/7/2026	6/20/2016
See Line 11J Notes for detail	\$8,740.72	6/7/2016	6/20/2016
\$1,271.80	\$8,740.72	6/7/2016	6/20/2016
\$1,969.11	\$9,995.46	7/21/2016	7/26/2016
\$3,137.31	\$7,773.40	//21/2010	772072010
\$3,137.31	·		

Notes

Paid.

Paid \$2941.52.

Paid \$1638.17. Walmart only for Nov. and Dec. 2015; paid \$1638.17

Paid \$2058.05

Paid \$3454.15

Walmart #s not included on invoice; paid \$2449.87

Walmart #s not included on invoice; paid \$2512.86

Credit Memo for TPA fees not previously deducted.

\$4427.66 is difference between May bill for \$17,227.64 and credit for TPA fees of 12,799.98

See Line 10 for explanation. Paid \$1271.80 - revenue reduced due to travel expenses.

Paid \$1,969.11; Walmart #s not included on inv.

Walmart #s doubled for what was missing in May 2016.

Reported to LB

\$12,541	.76
\$12,541	.76
\$12,541	.76
\$12,541	.76
\$12,541	.76
\$2,512	.86

\$1,271.80 \$1,969.11	\$1,2	271.80
	\$1,9	969.11

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice	GBS Expected Revenue
1303	11/25/15 - 12/24/15	2/3/2016	\$73,363.59	\$7,336.36	\$2,200.91
1332	12/25/16 - 1/24/16	3/1/2016	\$81,156.35	\$8,115.64	\$2,434.69
1358	1/25/16 - 2/24/16	4/5/2016	\$80,909.93	\$8,090.99	\$2,427.30
1389	2/25/16 - 3/24/16	5/9/2016	\$98,040.81	\$9,804.08	\$2,816.12
1420	4/1/16 - 4/30/16	6/8/2016	\$84,123.16	\$8,412.32	\$2,523.69
1437	5/1/2016 - 5/31/2016	7/2/2016	\$86,280.89	\$8,628.09	\$2,588.43
1469	6/1/2016 - 6/30/2016	8/4/2016	\$34,040.40	\$3,404.04	\$1,021.21

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$5,023.66	3/24/2019	3/30/2016
\$20,154.81	5/2/2016	5/9/2016
\$7,212.29	5/13/2016	5/31/2016
\$8,740.72	6/7/2016	6/20/2016

Notes	Reported to LB	
Paid - \$2200.91 - shows up on Figgee report 5/31		
Paid \$2434.69	\$2,434.69	
Rec'd \$2427.30	\$2,427.30	
Paid \$2816.12 - revenue reduced due to travel expenses	\$2,816.12	
Email sent to Heidi re: Billing descrip date. Believe this shou	ld be for May, 20	16.

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
				\$0.00	

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

Reported to LB
\$1,549.55
\$3,102.43
\$3,102.43
\$1,584.41

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice	GBS Expected Revenue
1402	4/1/2016 -4/30/2016	5/11/2016	\$35,191.48	\$3,519.15	\$1,055.74
1416	5/1/2016 - 5/31/2016	6/6/2016	\$32,567.08	\$3,256.71	\$977.01
1443	6/1/2016 - 6/30/2016	7/5/2016	\$50,189.97	\$5,019.00	\$1,505.70
1468	7/1/2016 - 7/31/2016	8/4/2016	\$39,629.01	\$3,962.90	\$1,188.87

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

Reported to LB
\$1,055.75

Cl 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

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes	Reported to LB