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## 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.

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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
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Paid \$19.40
--------------

Paid \$13.70
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Paid \$25.28
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Paid \$29.43
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Paid \$12.35
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Paid \$21.57
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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

Paid \$157.54
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Notes	
Paid \$1520.95 (\$760.48 to Bill McCann)/\$760.47 to BG	
Correction of 1204 invoice - <b>Payment does not show up on May Figge report</b>	
Paid \$638.88 (BM \$319.44/BG \$319.44)	
Paid 1225.29 (\$612.65 to BM/ \$612.65 to BG)	

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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

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1416	5/1/2016 - 5/31/2016	6/6/2016	\$32,567.08	\$3,256.71
1443	6/1/2016 - 6/30/2016	7/5/2016	\$50,189.97	\$5,019.00

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
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\$977.01

\$1,505.70



CI 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
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