

[illegible]

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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

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 \$157.54

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[illegible]

[illegible]

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1199	08/01/2015 - 08/31/2015	10/6/2015	\$12,028.71	\$1,202.87
1224	09/01/2015 - 09/01/2015	11/5/2015	\$46,110.44	\$4,611.04
1250	10/01/2015 - 10/31/2015	12/7/2015	\$41,636.03	\$4,163.60
1272	11/1/2015 - 11/30/2015	1/5/2016	\$17,222.66	\$1,722.27
1294	11/1/2015 - 11/30/2015	1/21/2016	\$20,280.78	\$2,008.08
1305	12/1/2015 - 12/31/2015	2/4/2016	\$32,311.38	\$3,211.38
1336	1/1/2016 - 1/31/2016	3/2/2016	\$47,433.46	\$4,723.35
1360	2/1/2016 - 2/29/16	4/5/2016	\$32,976.39	\$3,297.64
1385	3/1/2016 - 3/31/2016	5/6/2016	\$87,524.72	\$8,752.47
1414	3/1/2016 - 3/31/2016	6/6/2016	\$58,550.10	\$5,855.01
	Missing April???			
1439	5/1/2016 - 5/31/2016	7/5/2016	\$45,130.35	\$4,513.03

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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
	March???			\$0.00	
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

Notes

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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