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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.

\$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 |
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| Paid \$152.57 |
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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

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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 |
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| Paid \$157.54 |
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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 | \$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 |
|----------------------|------------------|---------------------------|---------------|
|----------------------|------------------|---------------------------|---------------|

\$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 |
|------------------|---------------------------|---------------|-------|
|------------------|---------------------------|---------------|-------|