

[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.

\$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 \$157.54

--	--

--

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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

[illegible]

[illegible]

[illegible]

[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
				\$0.00	
				\$0.00	
				\$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

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

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
----------------------	------------------	---------------------------	---------------

\$977.01

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

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes
------------------	---------------------------	---------------	-------