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.	
aid \$222.84	
aid \$178.81	
aid \$152.57	
nere was \$.96 left over from the \$494.74 check that didn't match a payment.	
nere was \$.96 left over from the \$494.74 check that didn't match a payment.	
nere was \$32.72 left over from the \$925.68 check that didn't match a payment.	
nere was \$32.72 left over from the \$925.68 check that didn't match a payment.	
nere was \$116.00 left over from the \$633.05 check that didn't match a payment.	
iking all the leftover amounts from the checks gives a total of \$149.68.	
iking all the leftover amounts from the checks gives a total of \$149.68.	
aid \$27.87	
nid \$19.40	
nid \$13.70	
nid \$25.28	
nid \$29.43	
aid \$12.35	
aid \$21.57	
aid \$177.12	
aid \$98.46	
aid \$210.95	
aid \$151.40	
aid \$151.12	
aid \$147.32	
aid \$157.54	
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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	-\$59.03
1066	11/1/2014 - 11/30/2014	2/6/2015	\$5,360.00	\$134.00
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

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			
\$78.33			
\$92.66			

Notes
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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 \$725.68 check that didn't match a payment.
There was \$32.72 left over from the \$725.68 check that didn't match a payment.
There was \$32.72 left over from the \$725.68 check that didn't match a payment.
There was \$116.00 left over from the \$633.05 check that didn't match a payment.
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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
Paid \$129.58
Rec'd \$123.21
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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

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			
\$775.97			

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

Paid -127.68 (\$-63.84 BM/\$-??.?? BG)
Paid \$766.65 (\$383.33 to BM/\$???.?? To BG)

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1205	08/01/2015 - 08/31/2015	10/6/2015	\$17,794.70	
1235	09/01/2015 - 09/30/2015	11/9/2015	\$15,188.41	
1257	10/01/2015 - 10/31/2015	12/14/2015	\$16,447.80	
1281	11/1/2015 - 11/30/2015	1/5/2016	\$17,480.61	
1287	12/1/2015 - 12/31/2015	1/13/2016	\$11,716.87	
1310	1/1/2016 - 1/30/2016	2/8/2016	\$9,776.15	
1337	2/1/2016 - 2/29/2016	3/3/2016	\$9,378.50	
1375	3/1/2016 - 3/31/2016	4/8/2016	\$5,232.70	
1391	4/1/2016 - 4/30/2016	5/10/2016	\$6,925.44	
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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	
\$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
\$207.76	¥1, ,===.=.	2, 23, 23 23	-, - <u>-,</u>
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Notes	
aid \$533.84	
aid \$455.65	
aid \$493.43	
aid \$524.42	
aid \$351.51	
aid 293.28	
aid \$281.36	
ec'd \$156.98	

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
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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			
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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 re	ort
Payment does not show up on May Figge report	
Paid 1225.29 (\$612.65 to BM/ \$612.65 to BG)	

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

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
\$989.29			
\$2,625.74			

Notes	
Paid \$360.86	
Paid \$1,383.31	
Paid \$1249.08	
Paid 516.68	
Paid \$602.43 - (Walmart billing only)	
Paid \$963.41	
Paid \$1,417.01	
Missing Walmart #s on invoice	

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1226	10/01/2015 - 10/31/2015	11/6/2015	\$110,691.65	
1268	11/1/2015 - 11/30/2015	12/28/2015	\$98,050.81	
1289	11/1/2015 - 11/30/2015	1/14/2016	\$54,605.55	
1273	12/1/2015 - 12/31/2015	1/5/2016	\$68,601.66	
1306	1/1/2016 - 1/30/2016	2/4/2016	\$115,138.44	
1343	2/1/2016 - 2/29/2016	3/3/2016	\$81,662.42	
1361	3/1/2016 - 3/31/2016	4/5/2016	\$83,762.08	
1383	4/1/2016 - 4/30/2016	5/6/2016	\$172,276.43	
1000	1/ 1/ 2010 -1/ 00/ 2010	3/ 0/ 2010	Ψ17 Z,Z7 0. 40	\$0.00
		-		\$0.00
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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	5/31/201 <i>6</i>
\$5,168.29			
\$0.00			
\$0.00			

Notes		
Paid, but shows up on Comanche County Hospital - not Comanche Coun	ty Memoria	l Hospital
Paid, but shows up on Comanche County Hospital - not Comanche Coun		
Walmart only for Nov. and Dec. 2015; paid \$1638.17 - dittto above	,	
Paid \$2058.05 - dittto above		
Paid \$3454.15 - dittto above		
Walmart #s not include on invoice; paid \$2449.87 - dittto above		
Walmart #s not include on invoice - dittto above		

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	\$2,941.22
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00

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

Notes
Paid - \$2200.91 - shows up on Figgee report 5/31
Paid \$2434.69
Rec'd \$2427.30

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	\$515.18
1394	2/1/2016 - 2/29/2016	5/10/2016	\$56,490.56	\$5,649.06	
				\$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