

[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.

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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.

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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]

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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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)	

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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	\$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