

[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]

Reported to LB

[illegible]

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
1415	3/1/2016 - 3/31/2016	6/6/2016	\$18,214.47	\$455.36
1441	4/1/2016 - 4/30/2016	7/5/2016	\$23,136.03	\$578.40
1467	5/1/2016 - 5/31/2016	8/3/2016	\$21,300.53	\$532.51
1496	6/1/2016 - 6/30/2016	9/12/2016	\$23,521.06	\$588.03
1528	7/1/2016 - 7/30/2016	10/10/2016	\$12,642.99	\$316.07
1544	8/1/2016 - 8/31/2016	11/4/2016	\$14,078.83	\$351.97
1593	9/1/2016 - 9/30/2016	12/12/2016	\$14,788.80	369.72
1605	10/1/16 - 10/31/2016	1/5/2017	\$7,026.16	\$175.65
1641	11/1/16 - 11/31/16	2/1/2017	\$9,067.26	\$226.68
1658	12/1/16 - 12/31/16	3/3/2017	-\$1,886.58	-\$47.16
1694	1/1/2017 - 1/31/2017	4/5/2017	\$15,019.57	\$450.59
1721	2/1/2017 - 2/28/2017	5/5/2017	\$8,120.11	\$243.60

[illegible]

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
-\$17.71	Money left over from 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	\$8,740.72	6/7/2016	6/20/2016
\$78.33	\$8,740.72	6/7/2016	6/20/2016
\$92.66	\$8,740.72	6/7/2016	6/20/2016
\$136.61	\$8,740.72	6/7/2016	6/20/2016
\$173.52	\$13,137.52	8/15/2016	8/25/2016
\$159.75	\$6,697.93	1/13/2017	
\$176.41	\$10,157.41	10/20/2016	10/27/2016
\$94.82	\$13,730.92	11/21/2016	11/23/2016
\$105.59	\$12,360.50	12/20/2016	12/22/2016
\$110.92	\$13,336.93	2/8/2017	
\$52.70	\$25,716.55	3/27/2017	
\$68.00	\$25,716.55	3/27/2017	
-\$14.15	\$7,712.98	4/26/2017	
\$135.18	\$11,259.36	5/19/2017	
\$73.08			

[illegible]

Notes	Reported to LB
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 \$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 \$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.	
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	168.71
Paid \$129.58	129.58
Rec'd \$123.21	\$123.21
Paid \$110.34	
Paid \$78.33	
Paid \$92.66	
Paid \$122.91 ; \$13.70 short; paid \$13.70 shortage from the \$310.04.	\$310.04
Paid \$310.04 -	\$310.04
Paid \$18.86; \$140.89 short	
Paid \$176.41	\$176.41
Paid \$94.82	\$94.82
Paid \$101.58 - lower amt paid due to travel expenses	\$101.58
Paid \$133.62	\$133.62
Paid \$101.84	\$101.84
Paid \$101.84	\$101.84
	(\$14.15)
Updated contract - now billing at 97% rather than 97.5%; Adjusted for travel	\$133.20

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Reported to LB

\$12,541.76
\$12,541.76
\$12,541.76
\$12,541.76
\$12,541.76
\$2,512.86

[illegible]

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1303	11/25/15 - 12/24/15	2/3/2016	\$73,363.59	\$7,336.36
1332	12/25/16 - 1/24/16	3/1/2016	\$81,156.35	\$8,115.64
1358	1/25/16 - 2/24/16	4/5/2016	\$80,909.93	\$8,090.99
1389	2/25/16 - 3/24/16	5/9/2016	\$98,040.81	\$9,804.08
1420	4/1/16 - 4/30/16	6/8/2016	\$84,123.16	\$8,412.32
1437	5/1/2016 - 5/31/2016	7/2/2016	\$86,280.89	\$8,628.09
1469	6/1/2016 - 6/30/2016	8/4/2016	\$34,040.40	\$3,404.04
1493	7/1/2016 - 7/31/2016	9/12/2016	\$84,319.73	\$8,431.97
1517	8/1/2016 - 8/31/2016	10/6/2016	\$76,223.68	\$7,622.37
1545	9/1/2016 - 9/30/2016	11/7/2016	\$93,203.76	\$9,320.38
1584	10/1/2016 - 10/31/2016	12/5/2016	\$90,570.16	\$9,057.02
1615	11/1/2016 - 11/31/2016	1/11/2017	\$99,138.20	\$9,913.82
1647	12/1/2016 - 12/31/2016	2/6/2017	\$93,384.81	\$9,338.48
1678	1/1/17 - 1/31/17	3/20/2017	\$106,000.84	\$10,600.08
1696	2/1/2017 - 2/28/2017	4/5/2017	\$98,058.85	\$9,805.89
1723	3/1/2017 - 3/31/2017	5/5/2017	\$31,140.13	\$3,114.01

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$2,200.91	\$5,023.66	3/24/2019	3/30/2016
\$2,434.69	\$20,154.81	5/2/2016	5/9/2016
\$2,427.30	\$7,212.29	5/13/2016	5/31/2016
\$2,816.12	\$8,740.72	6/7/2016	6/20/2016
\$2,523.69	\$13,137.52	8/15/2016	8/25/2016
\$2,588.43	\$10,157.40	10/20/2016	10/27/2017
\$1,021.21	\$10,157.40	10/20/2016	10/27/2017
\$2,529.59	\$12,360.50	12/20/2016	12/22/2016
\$2,286.71	\$12,360.50	12/20/2016	12/22/2016
\$2,796.11	\$25,716.55	3/27/2017	
\$2,717.10	\$25,716.55	3/27/2017	
\$2,974.15	\$25,716.55	3/27/2017	
\$2,801.54			
\$3,180.03			
\$2,941.77			
\$934.20			

[illegible]

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1339	12/1/2015 - 12/31/2015	3/3/2016	\$51,651.54	\$5,165.15
1366	1/1/2016 - 1/31/2016	4/5/2016	\$51,517.79	\$5,151.78
1394	2/1/2016 - 2/29/2016	5/10/2016	\$56,490.56	\$5,649.06
1425	3/1/2016 - 3/31/2016	6/10/2016	\$52,813.63	\$5,281.36
1448	4/1/2016 - 4/30/2016	7/5/2016	\$51,327.02	\$5,132.70
1475	5/1/2016 - 5/31/2016	8/4/2016	\$49,259.21	\$4,925.92
1503	6/1/2016 - 6/30/2016	9/13/2016	\$56,401.08	\$5,640.11
1521	7/1/2016 - 7/31/2016	10/7/2016	\$46,176.49	\$4,617.65
1550	8/1/2016 - 8/31/2016	11/7/2016	\$55,860.17	\$5,586.02
1587	9/1/2016 - 9/30/2016	12/5/2016	\$51,491.38	\$5,149.14
1618	10/1/2016 - 10/31/2016	1/11/2017	\$58,855.09	\$5,885.51
1643	11/1/2016 - 11/30/2016	2/2/2017	\$75,291.36	\$7,529.14
1669	12/1/2016 - 12/31/2016	3/6/2017	\$63,936.00	\$1,598.40
1704	1/1/2017 - 1/31/2017	4/6/2017	\$68,420.79	\$3,878.17
1726	2/1/2017 - 2/28/2017	5/5/2017	\$73,426.72	\$4,368.69

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$1,549.55	\$20,154.81	5/2/2016	5/9/2016
\$1,545.53	\$8,740.72	6/7/2016	6/20/2016
\$1,694.72	\$8,740.72	6/7/2016	6/20/2016
\$1,584.41	\$9,995.46	7/21/2016	7/26/2016
\$1,539.81	\$13,137.52	8/15/2016	8/25/1016
\$1,477.78	\$10,037.27	9/19/2016	9/26/2016
\$1,692.03	\$10,157.40	10/20/2016	10/27/2017
\$1,385.29	\$13,730.92	11/21/2016	11/23/2016
\$1,675.81	\$12,360.50	12/20/2016	12/22/2016
\$1,544.74	\$6,697.93	1/13/2017	
\$1,817.92	\$12,336.93	2/8/2017	
\$2,258.74	\$25,716.55	3/27/2017	
\$479.52	\$7,712.98	4/26/2017	
\$1,163.45			

Notes	Reported to LB
Paid BM \$774.78/ BG paid \$774.78	\$1,549.55
Paid BM \$1551.22/BM paid \$1551.22	\$3,102.43
Paid BM \$1551.22/BG paid \$1551.22	\$3,102.43
Paid BM \$792.20/BG \$792.20	\$1,584.41
Paid BM \$769.91/BG \$769.91	\$1,539.81
Paid BM \$738.89/BG \$738.89	\$1,477.78
Paid BM 846.02/ BG \$846.02	\$1,692.03
Paid BM \$692.65/	\$1,385.50
Paid BM \$806.10 - Revenue reduced due to travel expenses	\$1,612.19
	\$1,544.74
Adjusted for travel expenses	\$1,817.92
	\$2,258.74
	\$479.52

[illegible]

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes
\$9,995.46	7/21/2016	7/26/2016	BM \$527.88/BG \$527.88
\$10,037.27	9/19/2016	9/26/2016	BM \$ 1241.36/ BG \$1241.36
\$10,037.27	9/19/2016	9/26/2016	BM \$ 1241.36/ BG \$1241.36
\$10,157.40	10/20/2016	10/27/2016	BM \$1299.79/BG \$1299.79
\$12,336.93	2/8/2017		Adjusted for travel exp.
\$25,716.55	3/27/2017		
\$7,712.98	4/26/2017		
			Missing Walmart #s
			12/29/17 12:32p - LM for Heid

Reported to LB								
\$1,055.75								
\$2,482.71								
\$2,482.71								
\$2,599.57								
\$1,767.64								
\$2,108.14								
\$1,717.70								

li re: Nov. commission tracker and duplicatoin of \$2,599.57 revenue in F6 above. I think there's a mistake or

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1614	11/1/16 - 11/30/16	1/10/2017	\$35,723.07	\$3,572.31
1642	12/1/2016 - 12/31/2016	2/1/2017	\$32,174.73	\$3,217.47
1661	1/1/17 - 1/31/17	3/3/2017	\$32,664.36	\$3,266.44
1691	2/1/2017 - 2/28/2017	4/5/2017	\$40,187.60	\$4,018.76
1718	3/1/2017 - 3/31/2017	5/5/2017	\$15,949.93	\$1,594.99

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$1,071.69	\$25,716.55	3/27/2017	
\$965.24	\$11,259.36	5/19/2017	
\$979.93	\$11,259.36	5/19/2017	
\$1,205.63	\$11,259.36	5/19/2017	

Notes	Reported to LB
	\$1,071.69
Reduced for travel exp.	\$3,104.60
Reduced for travel exp.	\$3,104.60
Reduced for travel exp.	\$3,104.60

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
1660	1/1/17 - 1/31/17	3/3/2017	\$20,461.91	\$2,046.19
1692	2/1/2017 - 2/28/2017	4/5/2017	\$14,844.75	\$1,484.48
1720	3/1/2017 - 3/31/2017	5/5/2017	\$16,554.12	\$1,655.41

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes
\$613.86	\$7,712.98	4/26/2017		
\$445.34	\$11,259.36	5/19/2017		
\$496.62				

Reported to LB
\$613.86
\$438.81