| 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 |
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| GBS Expected Revenue | ACl 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 |
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| :--- |
| $\$ 255.60$ 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 $\$ 157.54$ |
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Reported to LB



| 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 | $7 / 1 / 2016-7 / 30 / 2016$ | $10 / 10 / 2016$ | $\$ 12,642.99$ | $\$ 316.07$ |
| 1721 | $2 / 1 / 2017-2 / 28 / 2017$ | $5 / 5 / 2017$ | $\$ 8,120.11$ | $\$ 243.60$ |
| 1747 | $3 / 1 / 2017-3 / 31 / 2017$ | $6 / 5 / 2017$ | $\$ 11,222.23$ | $\$ 336.67$ |
| 1768 | $4 / 1 / 2017-4 / 30 / 2017$ | $7 / 10 / 2017$ | $\$ 16,821.42$ | $\$ 504.64$ |
| 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 | $1 / 1 / 2017-1 / 31 / 2017$ | $4 / 5 / 2017$ | $\$ 15,019.57$ | $\$ 450.59$ |
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| 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 |  |  |  |
| \$101.00 |  |  |  |
| \$151.39 |  |  |  |



| 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 |
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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 |
| 1454 | 5/1/2016-5/31/2016 | 7/6/2016 | \$45,947.74 | \$2,297.39 |
| 1484 | 6/1/2016-6/30/2016 | 8/9/2016 | \$43,843.71 | \$2,192.19 |
| 1515 | 7/1/2016-7/31/2016 | 9/22/2016 | \$59,800.35 | \$2,990.02 |
| 1537 | 8/1/2016-8/31/2016 | 10/12/2016 | \$60,661.62 | \$3,033.08 |
| 1568 | 9/1/2016-9/30/2016 | 11/2/2016 | \$46,121.24 | \$2,306.06 |
| 1595 | 10/1/2016-10/31/2016 | 12/13/2016 | \$52,679.70 | \$2,633.99 |
| 1624 | 11/1/2016-11/30/2016 | 1/16/2017 | \$61,130.76 | \$3,056.54 |
| 1656 | 12/1/16-12/31/16 | 3/3/2016 | \$55,923.68 | \$2,796.18 |
| 1679 | 1/1/2017-1/31/2017 | 3/21/2017 | \$43,307.13 | \$2,165.36 |
| 1701 | 2/1/2017-2/28/2017 | 4/5/2017 | \$31,088.02 | \$1,554.40 |
| 1730 | 3/1/2017-3/31/2017 | 5/5/2017 | \$35,223.47 | \$1,761.17 |
| 1753 | 4/1/2017-4/30/2017 | 6/5/2017 | \$29,099.38 | \$1,454.97 |
| 1779 | 5/1/2017-5/31/2017 | 7/10/2017 | \$59,053.91 | \$2,952.70 |
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| 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 |
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|  | \$20,154.81 | 5/2/2019 | 5/9/2016 |
| \$894.33 | \$7,212.29 | 5/13/2016 | 5/31/2016 |
| \$477.53 | \$9,995.46 | 7/21/2016 | 7/26/2016 |
| \$775.97 | \$9,995.46 | 7/21/2016 | 7/26/2016 |
| \$689.22 | \$13,137.52 | 8/15/2016 | 8/25/2016 |
| \$657.66 | \$10,037.27 | 9/19/2016 | 9/26/2016 |
| \$897.01 | \$13,730.92 | 11/21/2016 | 11/23/2016 |
| \$909.92 | \$13,730.92 | 11/21/2016 | 11/23/2016 |
| \$691.82 | \$6,697.93 | 1/13/2017 |  |
| \$813.59 | \$12,336.93 | 2/8/2017 |  |
| \$916.96 | \$25,716.55 | 3/27/2017 |  |
| \$838.86 | \$7,712.98 | 4/26/2017 |  |
| \$649.61 | \$11,259.36 | 5/19/2017 |  |
| \$466.32 | \$21,918.54 | 7/10/2017 |  |
| \$528.35 | \$21,918.54 | 7/10/2017 |  |
| \$436.49 |  |  |  |
| \$885.81 |  |  |  |
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| Notes | Reported to LB |
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| Paid \$1,850.64 |  |
| Paid \$3,576.20 |  |
| Paid \$2,613.07 |  |
| Paid \$2,856.53 |  |
| Paid \$2,635.00 |  |
| Paid \$3,021.12 |  |
| Paid $\$ 1,129.73$. Correction to ACl invoices - see e-mail from Heidi dated 9/21/15 |  |
| Paid \$2,320.10 |  |
| Paid \$4,336.84 |  |
| Paid \$3,257.26 |  |
| Paid \$1,930.77 |  |
| Paid \$2,296.35 (\$1,148.17 to BM/ \$1,148.18 to BG) |  |
| Paid \$1158.31 (\$579.16 to BM/\$579.15 to BG) |  |
| Paid \$1097.99 (\$549.00 to BM/\$548.99 to BG) |  |


| Paid -127.68 (\$-63.84 BM/\$-63.84 BG) | -127.68 |
| :--- | ---: |
| Paid \$766.65 (\$383.33 to BM/\$383.33 To BG) | $\$ 766.65$ |
| Paid BM \$238.76/BG \$238.76 = 626.75 ea. | $\$ 1,253.50$ |
| Paid BM \$387.99/BG \$387.99 = 626.75 ea. | $\$ 1,253.50$ |
| Paid BM \$344.61/BG \$\$344.61 | $\$ 689.22$ |
| Paid BM \$328.83/BG \$328.83 | $\$ 657.66$ |
| Paid BM \$903.47/Assume BG was pd the same | $\$ 1,806.93$ |
| Paid BM \$903.47/Assume BG was pd the same | $\$ 1,806.93$ |
|  | $\$ 691.82$ |
| Adjusted for travel expenses | $\$ 813.59$ |
|  | $\$ 916.96$ |
|  | $\$ 838.85$ |
| Adjusted for travel expenses | $\$ 640.08$ |
| Adjusted for travel expenses | $\$ 954.98$ |
| Adjusted for travel expenses | $\$ 954.98$ |
| Adjusted for travel expenses |  |
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| ACI Invoice \# | Billing Period | Invoice Date | Client Revenue | ACI Invoice |
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| 1205 | 08/01/2015-08/31/2015 | 10/6/2015 | \$17,794.70 | \$1,779.47 |
| 1235 | 09/01/2015-09/30/2015 | 11/9/2015 | \$15,188.41 | \$1,518.84 |
| 1257 | 10/01/2015-10/31/2015 | 12/14/2015 | \$16,447.80 | \$1,644.78 |
| 1281 | 11/1/2015-11/30/2015 | 1/5/2016 | \$17,480.61 | \$1,748.06 |
| 1287 | 12/1/2015-12/31/2015 | 1/13/2016 | \$11,716.87 | \$1,171.69 |
| 1310 | 1/1/2016-1/30/2016 | 2/8/2016 | \$9,776.15 | \$977.62 |
| 1337 | 2/1/2016-2/29/2016 | 3/3/2016 | \$9,378.50 | \$937.85 |
| 1375 | 3/1/2016-3/31/2016 | 4/8/2016 | \$5,232.70 | \$523.27 |
| 1391 | 4/1/2016-4/30/2016 | 5/10/2016 | \$6,925.44 | \$692.54 |
| 1422 | 5/1/2016-5/31/2016 | 6/10/2016 | \$11,834.65 | \$1,183.47 |
| 1444 | 6/1/2016-6/30/2016 | 7/5/2016 | \$17,529.70 | \$1,752.97 |
| 1471 | 7-1-2016-7/31/2016 | 8/4/2016 | \$12,649.09 | \$1,264.91 |
| 1499 | 8/1/2016-8/31/2016 | 9/13/2016 | \$17,176.21 | \$1,717.62 |
| 1519 | 9/1/2016-9/30/2016 | 10/7/2016 | \$9,838.18 | \$983.82 |
| 1547 | 10/1/2016-10/31/2016 | 11/7/2016 | \$12,250.00 | \$1,225.00 |
| 1586 | 11/1/2016-11/30/2016 | 12/5/2016 | \$14,349.19 | \$1,434.92 |
| 1617 | 12/1/2016-12/31/2016 | 1/11/2017 | \$7,150.72 | \$715.07 |
| 1649 | 1/1/2017-1/31/2017 | 2/6/2017 | \$7,725.50 | \$772.55 |
| 1667 | 2/1/2017-2/28/2017 | 3/6/2017 | \$9,323.37 | \$932.34 |
| 1698 | 3/1/2017-3/31/2017 | 4/5/2017 | \$17,074.51 | \$1,707.45 |
| 1725 | 4/1/2017-4/30/2017 | 5/5/2017 | \$11,409.41 | \$1,140.94 |
| 1751 | 5/1/2017-5/31/2017 | 6/5/2017 | \$13,381.01 | \$1,338.10 |
| 1773 | 6/1/2017-6/30/2017 | 7/10/2017 | \$13,518.72 | \$1,351.87 |
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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 | 11/12/2015 |
| \$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 |
| \$198.92 | \$8,740.72 | 6/7/2016 | 6/20/2016 |
| \$355.04 | \$9,995.46 | 7/21/2016 | 7/26/2016 |
| \$525.89 | \$13,137.52 | 8/15/2016 | 8/25/2016 |
| \$379.47 | \$10,037.27 | 9/29/2016 | 9/26/2016 |
| \$515.29 | \$13,730.92 | 11/21/2016 | 11/23/2016 |
| \$295.15 | \$13,730.92 | 11/21/2016 | 11/23/2016 |
| \$367.50 | \$12,360.50 | 12/20/2016 | 12/22/2016 |
| \$430.48 | \$6,697.93 | 1/13/2017 |  |
| \$220.87 | \$12,336.93 | 2/8/2017 |  |
| \$231.77 |  |  |  |
| \$279.70 | \$7,712.98 | 4/26/2017 |  |
| \$512.24 | \$11,259.36 | 5/19/2017 |  |
| \$342.28 |  |  |  |
| \$401.43 |  |  |  |
| \$405.56 |  |  |  |
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| Notes | Reported to LB |
| :---: | :---: |
| Paid \$533.84 |  |
| Paid \$455.65 |  |
| Paid \$493.43 |  |
| Paid \$524.42 |  |
| Paid \$351.51 |  |
| Paid 293.28 |  |
| Paid \$281.36 | 281.36 |
| Rec'd \$156.98 | \$156.98 |
| Rec'd \$198.92-Revenue reduced due to travel expenses | \$198.92 |
| Paid \$355.04 | \$355.04 |
| Paid \$525.89 | \$525.89 |
| Paid \$379.47 | \$379.47 |
| Paid \$810.43 | \$810.43 |
| Paid \$810.43 | \$810.43 |
| Paid \$353.55-Revenue reduced due to travel expenses | \$353.55 |
|  | \$430.48 |
| Adjusted for travel expenses | \$220.87 |
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|  | \$279.70 |
| Adjusted for travel expenses | \$504.72 |
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| ACI Invoice \# | Billing Period | Invoice Date | Client Revenue | ACI Invoice |
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| 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 |
| 1421 | 4/1/2016-4/30/2016 | 6/10/2016 | \$38,397.21 | \$3,839.72 |
| 1442 | 5/1/2016-5/31/2016 | 7/5/2016 | \$38,067.73 | \$3,806.77 |
| 1470 | 6/1/2016-6/31/2016 | 8/4/2016 | \$63,272.24 | \$6,327.22 |
| 1497 | 7/1/2016-7/31/2016 | 9/12/2016 | \$22,528.72 | \$2,252.87 |
| 1518 | 8/1/2016-8/31/2016 | 10/6/2016 | \$63,722.23 | \$6,372.22 |
| 1546 | 9/1/2016-9/30/2016 | 11/7/2016 | \$72,932.03 | \$7,293.20 |
| 1585 | 10/1/2016-10/31/2016 | 12/5/2016 | \$78,948.93 | \$7,894.89 |
| 1616 | 11/1/2016-11/30/2016 | 1/11/2017 | \$99,097.44 | \$9,909.74 |
| 1648 | 12/1/2016-12/31/2016 | 2/6/2017 | \$43,870.29 | \$4,387.03 |
| 1676 | 1/1/2017-1/31/2017 | 3/20/2017 | \$44,835.07 | \$4,483.51 |
| 1697 | 2/1/2017-2/28/2017 | 4/5/2017 | \$43,333.27 | \$4,333.33 |
| 1724 | 3/1/2017-3/31/2017 | 5/5/2017 | \$59,010.85 | \$5,901.09 |
| 1750 | 4/1/2017-4/30/2017 | 6/5/2017 | \$76,712.42 | \$7,671.24 |
| 1770 | 5/1/2017-5/31/2017 | 7/10/2017 | \$69,764.48 | \$6,976.45 |
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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 | \$11,259.36 | 5/19/2017 |  |
| \$1,647.67 |  |  |  |
| \$1,225.29 | \$7,212.29 | 5/13/2016 | 5/31/2016 |
| \$440.87 |  |  |  |
| \$1,176.62 |  |  |  |
| \$482.79 |  |  |  |
| \$1,151.92 | \$9,995.46 | 7/21/2016 | 7/26/2016 |
| \$1,142.03 |  |  |  |
| \$1,898.17 |  |  |  |
| \$675.86 | \$10,037.27 | 9/19/2016 | 10/31/2016 |
| \$1,911.67 |  |  |  |
| \$2,187.96 |  |  |  |
| \$2,368.47 |  |  |  |
| \$2,972.92 |  |  |  |
| \$1,316.11 |  |  |  |
| \$1,345.05 |  |  |  |
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| Notes | Reported to LB |
| :--- | ---: |
| Paid \$1520.95 (\$760.48 to Bill McCann)/\$760.47 to BG |  |
| Correction of 1204 invoice - | $\$ 638.88$ |
| Paid \$638.88 (BM \$319.44/BG \$319.44) | $\$ 638.88$ |
| Owed \$2,026.04; Paid \$1126.04 = short \$900. | $\$ 1,126.04$ |
|  |  |
| Paid 1225.29 (\$612.65 to BM/ \$612.65 to BG) | $\$ 1,225.29$ |

Paid \$1,151.92-(BM \$575.96/BG \$575.96)
\$1,151.92

| Paid BM \$300/BG \$300 | \$600.00 |
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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 | 4/1/2016-4/30/2016 | 6/6/2016 | \$58,550.10 | \$5,855.01 |
| 1439 | 5/1/2016-5/31/2016 | 7/5/2016 | \$45,130.35 | \$4,513.03 |
| 1466 | 6/1/2016-6/31/2016 | 8/3/2016 | \$69,324.86 | \$6,932.49 |
| 1494 | 7/1/2016-7/31/2016 | 9/12/2016 | \$73,838.78 | \$7,383.88 |
| 1531 | 8/1/2016-8/31/2016 | 10/10/2016 | \$45,591.71 | \$1,139.79 |
| 1558 | 9/1/2016-9/30/2016 | 11/7/2016 | \$49,486.27 | \$1,237.16 |
| 1575 | 10/1/2016-10/31/2016 | 12/2/2016 | \$56,969.20 | \$1,424.23 |
| 1610 | 11/1/2016-11/30/2016 | 1/6/2016 | \$46,287.47 | \$1,157.19 |
| 1634 | 12/1/2016-12/31/2016 | 2/1/2016 | \$66,368.94 | \$1,659.22 |
| 1671 | 1/1/17-1/31/17 | 3/8/2017 | \$79,473.00 | \$1,986.83 |
| 1687 | 2/1/2017-2/28/2017 | 4/5/2017 | \$39,438.82 | \$985.97 |
| 1713 | 3/1/2017-3/31/2017 | 5/5/2017 | \$100,136.92 | \$2,503.42 |
| 1737 | 4/1/2017-4/30/2017 | 6/5/2017 | \$81,807.24 | \$2,045.18 |
| 1766 | 5/1/2017-5/31/2017 | 7/10/2017 | \$60,620.38 | \$1,515.51 |
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| 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 |
| \$947.21 | \$8,740.72 | 6/7/2016 | 6/20/2016 |
| \$2,625.74 | \$9,995.46 | 7/21/2016 | 7/26/2016 |
| \$1,756.50 | \$13,137.52 | 8/15/2016 | 8/25/2016 |
| \$1,353.91 | \$10,037.27 | 9/19/2016 | 9/26/2016 |
| \$2,079.75 | \$10,157.40 | 10/20/2016 | 10/27/2017 |
| \$2,215.16 | \$13,730.92 | 11/21/2016 | 11/23/2016 |
| \$341.94 | \$12,360.50 | 12/20/2016 | 12/22/2016 |
| \$371.15 | \$6,697.93 | 1/13/2017 |  |
| \$439.92 | \$12,336.93 | 2/8/2017 |  |
| \$347.16 | \$25,716.69 | 3/27/2017 |  |
| \$497.77 | \$7,712.98 | 4/26/2017 |  |
| \$596.05 | \$11,259.36 | 5/29/2017 |  |
| \$295.79 | \$21,918.54 | 7/10/2017 |  |
| \$751.03 |  |  |  |
| \$613.55 |  |  |  |
| \$454.65 |  |  |  |
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| Notes | Reported to LB |
| :---: | :---: |
| Paid \$360.86 |  |
| Paid \$1,383.31 |  |
| Paid \$1249.08 |  |
| Paid 516.68 |  |
| Paid \$602.43-(Walmart billing only) |  |
| Paid \$963.41 | \$2,380.42 |
| Paid \$1,417.01 | \$2,380.42 |
| Missing Walmart \#s on invoice; CMCI paid \$947.21-Revenue revenue re | \$947.21 |
| Paid \$2,625.74 | \$2,625.74 |
| Paid \$1756.50; Dillons, Walmart and Palace | \$1,756.50 |
| Paid \$1353.91 | \$1,353.91 |
| Paid \$2079.75 | \$2,079.75 |
| Paid \$2215.16 | \$2,215.16 |
| Paid \$337.39 - lower amt is due to travel expenses | \$337.39 |
|  | \$371.15 |
| Adjusted for travel expenses | \$439.92 |
|  | \$347.16 |
|  | \$497.77 |
| Adjusted for travel expenses | \$587.31 |
| Missing Walmart \#s; adjusted for travel expenses | \$283.99 |
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| ACI Invoice \# | Billing Period | Invoice Date | Client Revenue | ACI Invoice |
| :---: | :---: | :---: | :---: | :---: |
| 1226 | 10/01/2015-10/31/2015 | 11/6/2015 | \$110,691.65 | \$11,069.17 |
| 1268 | 11/1/2015-11/30/2015 | 12/28/2015 | \$98,050.81 | \$9,805.08 |
| 1289 | 11/1/2015-11/30/2015 | 1/14/2016 | \$54,605.55 | \$5,460.56 |
| 1273 | 12/1/2015-12/31/2015 | 1/5/2016 | \$68,601.66 | \$6,860.17 |
| 1306 | 1/1/2016-1/30/2016 | 2/4/2016 | \$115,138.44 | \$11,513.84 |
| 1343 | 2/1/2016-2/29/2016 | 3/3/2016 | \$81,662.42 | \$8,166.24 |
| 1361 | 3/1/2016-3/31/2016 | 4/5/2016 | \$83,762.08 | \$8,376.21 |
| 1382 | 10/1/2015-3/31/2016 | 5/4/2016 | -\$12,799.98 | -\$12,799.98 |
| 1383 | 4/1/2016-4/30/2016 | 5/6/2016 | \$172,276.43 | \$17,227.64 |
|  | difference between |  |  | \$4,427.66 |
| 1411 | 5/1/2016-5/31/2016 | 6/6/2016 | \$65,637.02 | \$6,563.70 |
| 1440 | 6/1/2016-6/30/2016 | 7/5/2016 | \$104,577.05 | \$10,457.70 |
| 1465 | 7/1/2016-7/1/2016 | 8/1/2016 | \$50,108.88 | \$5,010.89 |
| 1495 | 8/1/2016-8/31/2016 | 9/12/2016 | \$130,851.09 | \$13,085.11 |
| 1532 | 9/1/16-9/31/16 | 10/10/2016 | \$ 63,917.03 | \$ 6,391.70 |
| 1560 | 10/1/2016-10/31/2016 | 11/9/2016 | \$79,146.52 | \$1,978.66 |
| 1578 | 11/1/2016-11/30/2016 | 12/2/2016 | \$66,651.07 | \$1,666.28 |
| 1612 | 12/1/2016-12/31/2016 | 1/9/2017 | \$59,302.52 | \$1,482.56 |
| 1635 | 1/1/2017-1/31/2017 | 2/1/2017 | \$93,679.49 | \$2,341.99 |
| 1672 | 2/1/17-2/28/17 | 3/8/2017 | \$61,558.73 | \$1,538.97 |
| 1685 | 3/1/2017-3/31/2017 | 4/5/2017 | \$224,145.54 | \$5,603.64 |
| 1711 | 4-1-2017-4/30/2017 | 5/4/2017 | \$102,016.08 | \$2,550.40 |
| 1738 | 5/1/2017-5/30/2017 | 6/5/2017 | \$76,359.15 | \$1,908.98 |
| 1767 | 6/1/2017-6/30/2017 | 7/10/2017 | \$89,587.21 | \$2,239.68 |
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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 | 5/31/2016 |
| \$0.00 | \$8,740.72 | 6/7/2026 | 6/20/2016 |
| See Line 11J Notes for detail | \$8,740.72 | 6/7/2016 | 6/20/2016 |
| \$1,271.80 | \$8,740.72 | 6/7/2016 | 6/20/2016 |
| \$1,969.11 | \$9,995.46 | 7/21/2016 | 7/26/2016 |
| \$3,137.31 | \$13,137.52 | 8/15/2016 | 8/25/2016 |
| \$1,503.27 | \$13,730.92 | 11/21/2016 | 11/23/2016 |
| \$3,925.53 | \$6,697.93 | 1/13/2017 |  |
| \$ 1,917.51 | \$25,716.55 | 3/27/2017 |  |
| \$ 593.60 | \$25,716.55 | 3/27/2017 |  |
| \$ 499.88 | \$25,716.55 | 3/27/2017 |  |
| \$444.77 | \$7,712.98 | 4/26/2017 |  |
| \$702.60 | \$21,918.54 | 7/10/2017 |  |
| \$461.69 |  |  |  |
| \$1,681.09 |  |  |  |
| \$765.12 |  |  |  |
| \$572.69 |  |  |  |
| \$671.90 |  |  |  |
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| Notes |
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| Paid. |
| Paid $\$ 2941.52$. |
| Paid $\$ 1638.17$. Walmart only for Nov. and Dec. 2015; paid $\$ 1638.17$ |
| Paid $\$ 2058.05$ |
| Paid $\$ 3454.15$ |
| paid $\$ 2449.87$ |
| paid $\$ 2512.86$ |
| Credit Memo for TPA fees not previously deducted. |
| \$4427.66 is difference between May bill for $\$ 17,227.64$ and credit for TPA fees of $12,799.98$ |
| See Line 10 for explanation. Paid $\$ 1271.80$ - revenue reduced due to travel expenses. |
| Paid $\$ 1,969.11 ;$ Walmart \#s not included on inv. |
| Walmart \#s doubled for what was missing in May 2016. |
| Paid $\$ 1,503.27 ;$ No Walmart \#s |
| Walmart \#s doubled for what was missing in July 2016. |
| No Walmart \#s |
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| Adjusted for travel |
| Adjusted for travel |
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| $\$ 12,541.76$ |
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| $\$ 12,541.76$ |
| $\$ 12,541.76$ |
| $\$ 12,541.76$ |
| $\$ 12,541.76$ |
| $\$ 2,512.86$ |


| $\$ 1,271.80$ |
| ---: |
| $\$ 1,969.11$ |
| $\$ 3,137.31$ |
| $\$ 1,503.27$ |
| $\$ 3,925.53$ |
| $\$ 3,010.99$ |
| $\$ 3,010.99$ |
| $\$ 3,010.99$ |
| $\$ 444.77$ |
| $\$ 674.56$ |
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| 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 | $12 / 1 / 12016-12 / 31 / 2016$ | $2 / 6 / 2017$ | $\$ 93,384.81$ | $\$ 9,338.48$ |
| 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 | $3 / 1 / 2017-3 / 31 / 2017$ | $5 / 5 / 2017$ | $\$ 31,140.13$ | $\$ 3,114.01$ |
| 1749 | $4 / 1 / 2017-4 / 30 / 2017$ | $6 / 5 / 2017$ | $\$ 88,791.87$ | $\$ 8,879.19$ |
| 1762 | $5 / 1 / 2017-5 / 31 / 2017$ | $7 / 10 / 2017$ | $\$ 78,015.55$ | $\$ 7,801.56$ |
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| GBS Expected Revenue | ACI Check Amount | Receipt of Check from ACI | GBS Paid Date |
| ---: | ---: | ---: | ---: |
| $\$ 2,200.91$ | $\$ 5,023.66$ | $3 / 24 / 2019$ | $3 / 30 / 2016$ |
| $\$ 2,434.69$ | $\$ 20,154.81$ | $5 / 2 / 2016$ | $5 / 9 / 2016$ |
| $\$ 2,427.30$ | $\$ 7,212.29$ | $5 / 13 / 2016$ | $5 / 31 / 2016$ |
| $\$ 2,816.12$ | $\$ 8,740.72$ | $6 / 7 / 2016$ | $6 / 20 / 2016$ |
| $\$ 2,523.69$ | $\$ 13,137.52$ | $8 / 15 / 2016$ | $8 / 25 / 2016$ |
| $\$ 2,588.43$ | $\$ 10,157.40$ | $10 / 20 / 2016$ | $10 / 27 / 2017$ |
| $\$ 1,021.21$ | $\$ 10,157.40$ | $10 / 20 / 2016$ | $10 / 27 / 2017$ |
| $\$ 2,529.59$ | $\$ 12,360.50$ | $12 / 20 / 2016$ | $12 / 22 / 2016$ |
| $\$ 2,286.71$ | $\$ 12,360.50$ | $12 / 20 / 2016$ | $12 / 22 / 2016$ |
| $\$ 2,796.11$ | $\$ 25,716.55$ | $3 / 27 / 2017$ |  |
| $\$ 2,717.10$ | $\$ 25,716.55$ | $3 / 27 / 2017$ |  |
| $\$ 2,974.15$ | $\$ 25,716.55$ |  | $3 / 27 / 2017$ |
| $\$ 2,801.54$ | $\$ 21,918.54$ |  |  |
| $\$ 3,180.03$ | $\$ 21,918.54$ |  | $7 / 10 / 2017$ |
| $\$ 2,941.77$ | $\$ 21,918.54$ |  |  |
| $\$ 934.20$ |  |  | $7 / 10 / 2017$ |
| $\$ 2,663.76$ |  |  |  |
| $\$ 2,340.47$ |  |  |  |
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| Notes | Reported to LB |
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| Paid $\mathbf{~} \$ 2200.91$ - shows up on Figgee report 5/31 |  |
| Paid $\$ 2434.69$ | $\$ 2,434.69$ |
| Rec'd $\$ 2427.30$ | $\$ 2,427.30$ |
| Paid $\$ 2816.12$ - revenue reduced due to travel expenses | $\$ 2,816.12$ |
| Paid $\$ 2523.70$ | $\$ 2,523.70$ |
| Paid 3609.64 | $\$ 3,609.64$ |
| Paid 3604.64 | $\$ 3,609.64$ |
| Paid $\$ 4,633.47$ - revenue reduced due to travel expenses | $\$ 4,633.47$ |
| Paid $\$ 4,633.47$ - revenue reduced due to travel expenses | $\$ 4,633.47$ |
|  | $\$ 8,487.37$ |
|  | $\$ 8,487.37$ |
| Adjusted for travel expenses | $\$ 8,487.37$ |
| Adjusted for travel expenses | $\$ 8,567.19$ |
| Adjusted for travel expenses | $\$ 8,567.19$ |
|  | $\$ 8,567.19$ |
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| 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 | $1 / 1 / 2017-1 / 31 / 20178$ | $4 / 6 / 2017$ | $\$ 68,420.79$ | $\$ 3,878.17$ |
| 1726 | $2 / 1 / 2017-2 / 28 / 2017$ | $5 / 5 / 2017$ | $\$ 73,426.72$ | $\$ 4,368.69$ |
| 1758 | $3 / 1 / 2017-3 / 31 / 2017$ | $6 / 5 / 2017$ | $\$ 81,060.55$ | $\$ 4,863.14$ |
| 1777 | $4 / 1 / 2-17-4 / 30 / 2017$ | $7 / 10 / 2017$ | $\$ 68,439.30$ | $\$ 3,949.19$ |


| GBS Expected Revenue | ACI Check Amount | Receipt of Check from ACI | GBS Paid Date |
| :---: | ---: | ---: | ---: |
|  | $\$ 1,549.55$ | $\$ 20,154.81$ | $5 / 2 / 2016$ |
| $\$ 1,545.53$ | $\$ 8,740.72$ | $5 / 9 / 2016$ |  |
| $\$ 1,694.72$ | $\$ 8,740.72$ | $6 / 7 / 2016$ | $6 / 20 / 2016$ |
| $\$ 1,584.41$ | $\$ 9,995.46$ | $6 / 7 / 2016$ | $6 / 20 / 2016$ |
| $\$ 1,539.81$ | $\$ 13,137.52$ | $7 / 21 / 2016$ | $7 / 26 / 2016$ |
| $\$ 1,477.78$ | $\$ 10,037.27$ | $8 / 15 / 2016$ | $8 / 25 / 1016$ |
| $\$ 1,692.03$ | $\$ 10,157.40$ | $9 / 19 / 2016$ | $9 / 26 / 2016$ |
| $\$ 1,385.29$ | $\$ 13,730.92$ | $10 / 20 / 2016$ | $10 / 27 / 2017$ |
|  |  | $11 / 21 / 2016$ | $11 / 23 / 2016$ |
| $\$ 1,675.81$ | $\$ 12,360.50$ |  |  |
| $\$ 1,544.74$ | $\$ 6,697.93$ | $12 / 20 / 2016$ | $12 / 22 / 2016$ |
| $\$ 1,817.92$ | $\$ 12,336.93$ | $1 / 13 / 2017$ |  |
| $\$ 2,258.74$ | $\$ 25,716.55$ | $2 / 8 / 2017$ |  |
| $\$ 479.52$ | $\$ 7,712.98$ | $3 / 27 / 2017$ |  |
| $\$ 1,163.45$ | $\$ 21,918.54$ | $4 / 26 / 2017$ |  |
|  |  | $7 / 10 / 2017$ |  |
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| 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 $\$ 792.20 / \mathrm{BG} \$ 792.20$ | $\$ 1,584.41$ |
| Paid BM $\$ 769.91 / \mathrm{BG} \$ 769.91$ | $\$ 1,539.81$ |
| Paid BM $\$ 738.89 / \mathrm{BG} \$ 738.89$ | $\$ 1,477.78$ |
| 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 | $\$ 1,612.19$ |
| Adjusted for travel expenses | $\$ 1,544.74$ |
|  | $\$ 1,817.92$ |
| Adjusted for travel expenses | $\$ 2,258.74$ |


| ACI Invoice \# | Billing Period | Invoice Date | Client Revenue | ACI Invoice | GBS Expected Revenue |
| :---: | :---: | ---: | ---: | ---: | ---: |
| 1402 | $4 / 1 / 2016-4 / 30 / 2016$ | $5 / 11 / 2016$ | $\$ 35,191.48$ | $\$ 3,519.15$ | $\$ 1,055.74$ |
| 1416 | $5 / 1 / 2016-5 / 31 / 2016$ | $6 / 6 / 2016$ | $\$ 32,567.08$ | $\$ 3,256.71$ | $\$ 977.01$ |
| 1443 | $6 / 1 / 2016-6 / 30 / 2016$ | $7 / 5 / 2016$ | $\$ 50,189.97$ | $\$ 5,019.00$ | $\$ 1,505.70$ |
| 1468 | $7 / 1 / 2016-7 / 31 / 2016$ | $8 / 4 / 2016$ | $\$ 39,629.01$ | $\$ 3,962.90$ | $\$ 1,188.87$ |
| 1498 | $8 / 1 / 16-8 / 31 / 2016$ | $9 / 13 / 2016$ | $\$ 86,652.26$ | $\$ 8,665.23$ | $\$ 2,599.57$ |
| 1534 | $9 / 1 / 2016-9 / 30 / 2016$ | $10 / 11 / 2016$ | $\$ 57,227.38$ | $\$ 5,722.74$ | $\$ 1,767.64$ |
| 1566 | $10 / 1 / 2016-10 / 31 / 2016$ | $11 / 17 / 2016$ | $\$ 70,271.39$ | $\$ 7,027.14$ | $\$ 2,108.14$ |
| 1580 | $11 / 1 / 2016-11 / 30 / 2016$ | $12 / 2 / 2016$ | $\$ 57,256.52$ | $\$ 5,725.65$ | $\$ 1,717.70$ |
| 1606 | $12 / 1 / 2016-12 / 31 / 2016$ | $1 / 5 / 2017$ | $\$ 116,667.04$ | $\$ 11,666.70$ | $\$ 3,500.01$ |
| 1637 | $1 / 1 / 2017-1 / 31 / 2017$ | $2 / 1 / 2017$ | $\$ 55,304.78$ | $\$ 5,530.48$ | $\$ 1,659.14$ |
| 1662 | $2 / 1 / 2017-2 / 28 / 2017$ | $3 / 3 / 2017$ | $\$ 23,908.27$ | $\$ 2,390.83$ | $\$ 717.25$ |
| 1689 | $3 / 1 / 2017-3 / 31 / 2017$ | $4 / 5 / 2017$ | $\$ 79,771.22$ | $\$ 7,977.12$ | $\$ 2,393.14$ |
| 1715 | $4 / 1 / 2017-4 / 30 / 2017$ | $5 / 5 / 2017$ | $\$ 59,474.95$ | $\$ 2,973.75$ | $\$ 892.12$ |
| 1740 | $5 / 1 / 2017-5 / 31 / 2017$ | $6 / 5 / 2017$ | $\$ 33,948.27$ | $\$ 1,697.41$ | $\$ 509.22$ |
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| 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 |  |  |
| \$21,918.54 | 7/10/2017 |  | Adjusted for travel exp. |
| \$21,918.54 | 7/10/2017 |  | Adjusted for travel exp. |
|  |  |  | Missing Walmart \#s |
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| Reported to LB |  |  |  |  |  |  |  |  |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 1,055.75$ |  |  |  |  |  |  |  |  |
| $\$ 2,482.71$ |  |  |  |  |  |  |  |  |
| $\$ 2,482.71$ |  |  |  |  |  |  |  |  |
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| $\$ 2,599.57$ |  |  |  |  |  |  |  |  |
| $\$ 1,767.64$ |  |  |  |  |  |  |  |  |
| $\$ 2,108.14$ |  |  |  |  |  |  |  |  |
| $\$ 1,717.70$ |  |  |  |  |  |  |  |  |
| $\$ 4,953.55$ |  |  |  |  |  |  |  |  |
| $\$ 4,953.55$ |  |  |  |  |  |  |  |  |
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di re: Nov. commi\$sion tracker and dupliqatoin of \$2,599.57 revenue in F6 above. I think there's a mistake or

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| the Nov. Commission |  |  |
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| ICI 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 |
| 1478 | 6/1/2016-6/30/2016 | 8/4/2016 | \$87,070.31 | \$8,707.03 | \$2,612.11 |
| 1509 | 7/1/2016-7/31/2016 | 9/13/2016 | \$110,096.68 | \$11,009.67 | \$3,302.90 |
| 1525 | 8/1/2016-8/31/2016 | 10/10/2016 | \$107,114.29 | \$10,711.43 | \$3,213.43 |
| 1552 | 9/1/2016-9/30/2016 | 11/7/2016 | \$90,812.79 | \$9,081.28 | \$2,772.21 |
| 1591 | 10/1/2016-10/31/2016 | 12/6/2016 | \$100,145.24 | \$10,014.52 | \$3,126.11 |
| 1620 | 11/1/2016-11/30/2016 | 1/11/2017 | \$119,941.99 | \$11,994.20 | \$3,598.26 |
| 1650 | 12/1/2016-12/31/2016 | 2/6/2017 | \$95,165.48 | \$9,516.55 | \$2,854.96 |
| 1670 | 1/1/2017-1/31/2017 | 3/6/2017 | \$112,314.81 | \$11,231.48 | \$3,369.44 |
| 1700 | 2/1/2017-2/28-2017 | 4/5/2017 | \$102,399.73 | \$10,239.97 | \$3,071.99 |
| 1728 | 3/1/2017-3/31/2017 | 5/5/2017 | \$113,245.65 | \$11,324.57 | \$3,397.37 |
| 1754 | 4/1/2017-4/30/2017 | 6/5/2017 | \$104,631.82 | \$10,463.18 | \$3,138.95 |
| 1780 | 5/1/2017-5/31/2017 | 7/10/2017 | \$110,651.46 | \$11,065.15 | \$3,319.54 |
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| ACI Check Amount | Receipt of Check from ACI | GBS Paid Date |
| ---: | ---: | ---: |
| $\$ 13,137.52$ | $8 / 15 / 2016$ | $8 / 25 / 2016$ |
| $\$ 10,037.27$ | $9 / 19 / 2016$ | $9 / 26 / 2016$ |
| $\$ 13,730.92$ | $11 / 21 / 2016$ | $11 / 23 / 2016$ |
| $\$ 13,730.92$ | $11 / 21 / 2016$ | $11 / 23 / 2016$ |
| $\$ 12,360.50$ | $12 / 20 / 2016$ | $12 / 22 / 2016$ |
| $\$ 12,336.93$ | $2 / 8 / 2017$ |  |
| $\$ 12,336.93$ | $2 / 8 / 2017$ |  |
| $\$ 25,716.55$ | $3 / 27 / 2017$ |  |
| $\$ 7,712.98$ | $4 / 26 / 2017$ |  |
| $\$ 11,259.36$ | $5 / 19 / 2017$ |  |
| $\$ 21,918.54$ |  | $7 / 10 / 2017$ |
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| Notes | Reported to LB |
| :--- | ---: |
| Paid BM $\$ 1991.29 /$ FF $\$ 663.76$ | $\$ 2,655.05$ |
| Paid BM $\$ 2314.31 /$ FF $\$ 771.43$ | $\$ 3,085.74$ |
| Paid BM $\$ 1959.08 /$ FF $\$ 653.03$ | $\$ 5,915.01$ |
| Paid BM $\$ 2477.18 /$ FF $\$ 825.72$ | $\$ 5,915.01$ |
| Paid BM $\$ 2318.58$ - Revenue reduced due to travel expenses | $\$ 3,099.41$ |
| Adjusted for travel expenses | $\$ 5,898.32$ |
| Adjusted for travel expenses | $\$ 5,898.32$ |
|  | $\$ 2,598.26$ |
| Adjusted for travel expenses | $\$ 2,854.96$ |
| Adjusted for travel expenses | $\$ 3,320.04$ |
|  | $\$ 2,949.39$ |
| Adjusted for travel expenses |  |
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| ACI Invoice \# | Billing Period | Invoice Date | Client Revenue | ACI Invoice |
| :---: | :---: | :---: | :---: | :---: |
| 1533 | 9/1/2016-9/30/2016 | 10/10/2016 | \$49,765.42 | \$4,976.54 |
| 1559 | 10/1/2016-10/31/2016 | 11/7/2016 | \$41,138.14 | \$4,138.14 |
| 1579 | 11/1/2016-11/30/2016 | 12/2/2016 | \$40,308.34 | \$4,030.83 |
| 1609 | 12/1/2016-12/31/2016 | 1/5/2017 | \$37,846.36 | \$3,784.64 |
| 1636 | 1/1/2017-1/31/2017 | 2/1/2017 | \$45,525.95 | \$4,552.60 |
| 1675 | 2/1/2017-2/28/2017 | 3/20/2017 | \$38,073.44 | \$3,807.34 |
| 1686 | 3/1/2017-3/31/2017 | 4/5/2017 | \$31,025.33 | \$3,102.53 |
| 1714 | 4/1/2017-4/30/2017 | 5/5/2017 | \$36,366.07 | \$3,636.61 |
| 1739 | 5/1/2017-5/31/2017 | 6/5/2017 | \$39,873.65 | \$3,987.37 |
| 1771 | 6/1/2017-6/30/2017 | 7/10/2017 | \$5,062.85 | \$506.29 |
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| GBS Expected Revenue | ACl Check Amount | Receipt of Check from ACI | GBS Paid Date |
| ---: | ---: | ---: | ---: |
| $\$ 1,492.96$ |  |  |  |
| $\$ 1,241.44$ |  |  |  |
| $\$ 1,245.05$ | $\$ 12,336.93$ |  |  |
| $\$ 1,135.39$ |  |  |  |
| $\$ 1,365.78$ |  |  |  |
| $\$ 1,142.20$ | $\$ 11,259.36$ |  |  |
| $\$ 930.76$ | $\$ 21,918.54$ |  |  |
| $\$ 1,090.98$ | $\$ 21,918.54$ |  | $7 / 10 / 2017$ |
| $\$ 1,196.21$ |  |  |  |
| $\$ 151.89$ |  |  |  |
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| 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 | $3 / 1 / 2017-3 / 31 / 2017$ | $5 / 5 / 2017$ | $\$ 15,949.93$ | $\$ 1,594.99$ |
| 1743 | $4 / 1 / 2017-4 / 30 / 2017$ | $6 / 5 / 2017$ | $\$ 39,128.61$ | $\$ 3,912.86$ |
| 1763 | $5 / 1 / 2017-5 / 31 / 2017$ | $7 / 10 / 2017$ | $\$ 3,602.84$ | $\$ 360.28$ |


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

\$108.09

| 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. | $\$ 3,104.60$ |

Missing Sooners Pharm \#s

| 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 | $3 / 1 / 2017-3 / 31 / 2017$ | $5 / 5 / 2017$ | $\$ 16,554.12$ | $\$ 1,655.41$ |
| 1745 | $4 / 1 / 2017-4 / 30 / 2017$ | $6 / 5 / 2017$ | $\$ 16,421.93$ | $\$ 1,642.19$ |
| 1769 | $5 / 1 / 2017-5 / 31 / 2017$ | $7 / 10 / 2017$ | $\$ 19,600.38$ | $\$ 1,960.04$ |


| GBS Expected Revenue | ACI Check Amount | Receipt of Check from ACI | GBS Paid Date |
| ---: | :---: | :---: | :---: |
| $\$ 613.86$ | $\$ 7,712.98$ | $4 / 26 / 2017$ |  |
| $\$ 445.34$ | $\$ 11,259.36$ | $5 / 19 / 2017$ |  |
| $\$ 496.62$ | $\$ 21,918.54$ | $7 / 10 / 2017$ |  |
| $\$ 492.66$ |  |  |  |
| $\$ 588.01$ |  |  |  |


| Notes | Reported to LB |
| :---: | ---: |
|  | $\$ 613.86$ |
|  | $\$ 438.81$ |
| Adjusted for travel | $\$ 476.80$ |

