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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.

\$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
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Paid \$178.81
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Paid \$152.57
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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
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Paid \$29.43
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Paid \$12.35
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Paid \$21.57
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Paid \$177.12
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Paid \$98.46
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Paid \$210.95
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Paid \$151.40
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Paid \$151.12
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Paid \$147.32
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Paid \$157.54
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Reported to LB
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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
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
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

1809	5/1/2017 - 5/30/2017	8/10/2017	\$8,866.52	\$266.00
1821	6/1/2017 - 6/30/2017	9/6/2017	\$18,032.50	\$540.98
1853	7/1/2017 - 7/31/2017	10/6/2017	\$15,545.35	\$466.36
1891	8/1/2017 - 8/31/2017	11/3/2017	\$23,077.95	\$692.34
1920	9/1/2017 - 9/30/2017	12/7/2017	\$7,811.57	\$234.35
1941	10/1/2017 - 10/31/2017	1/9/2018	\$26,259.59	\$787.79
1970	11/1/2017 - 11/30/2017	2/8/2018	\$19,862.72	\$595.88

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	\$10,316.24	8/7/2017	
\$101.00	\$11,263.81	9/15/2017	
\$151.39	\$8,566.67	10/3/2017	

\$79.80	\$12,349.98	10/30/2017	
\$162.29	\$12,349.98	10/30/2017	
\$139.91	\$15,932.86	12/27/2017	
\$207.70	\$8,286.25	1/17/2018	
\$70.30			
\$236.34	??		
\$178.76	??		

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
	\$73.08
	\$101.00
	\$137.24

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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	1/5/2016	\$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
1811	6/1/2017 - 6/30/2017	8/10/2017	\$62,040.49	\$3,102.02
1840	7/1/2017 - 7/30/2017	9/7/2017	\$22,690.96	\$1,134.55
1868	8/1/2017 - 8/31/2017	10/6/2017	\$61,759.63	\$3,087.98
1902	9/1/2017 - 9/30/2017	11/3/2017	\$47,508.92	\$2,375.45
1928	10/1/2017 - 10/31/2017	12/7/2017	\$72,889.28	\$3,644.46
1960	11/1/2017 - 11/30/2017	1/10/2018	\$82,281.61	\$4,114.08
1983	12/1/2017 - 12/31/2017	2/9/2018	\$64,599.99	\$3,230.00


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	\$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	\$10,316.24	8/7/2017	
\$885.81	\$11,263.81	9/15/2017	
\$930.61	\$12,349.98	10/31/2017	
\$340.36	\$12,349.98	10/31/2017	
\$926.39	\$19,875.94	11/27/2017	
\$712.63	\$15,932.86	12/27/2017	
\$1,093.34			
\$1,234.22			
\$969.00			


Notes	Reported to LB
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 ACI 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)	

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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
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
1789	6/1/2017 - 6/30/2017	8/10/2017	\$53,172.93	\$5,317.29
1831	7/1/2017 - 7/31/2017	9/7/2017	\$48,898.75	\$4,889.88
1878 CR	8/1/2017 - 8/31/2017	10/9/2017	-\$9,130.40	-\$913.04
1893	9/1/2017 - 9/30/2017	11/3/2017	\$44,767.29	\$4,476.73
1922	10/1/2017 - 10/31/2017	12/7/2017	\$62,642.19	\$6,264.22
1950	11/1/2017 - 11/30/2017	1/10/2018	\$79,620.36	\$7,962.04
1977	12/1/2017 - 12/31/2017	2/9/2018	\$60,643.98	\$6,064.40
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
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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
1803	7/1/2017 - 7/30/2017	8/10/2017	\$119,853.09	\$2,996.33
1828	8/1/2017 - 8/31/2017	9/7/2017	\$154,076.45	\$3,851.91
1858	9/1/2017 - 9/30/2017	10/6/2017	\$115,069.12	\$2,876.73
1889	10/1/2017 - 10/31/2017	11/3/2017	\$52,542.53	\$1,313.56
1918	11/1/2017 - 11/30/2017	12/7/2017	\$62,585.16	\$1,564.63
1947	12/1/2017 - 12/31/2017	1/10/2018	\$161,828.66	\$4,045.72
1988	1/1/2018 - 1/31/2018	2/12/2018	\$62,783.54	\$1,569.59
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00


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	\$11,263.81	9/15/2017	
\$1,681.09	\$11,263.81	9/15/2017	
\$765.12	\$11,263.81	9/15/2017	
\$572.69	\$8,566.67	10/3/2017	
\$671.90	\$12,349.98	10/30/2017	
\$898.90	\$12,349.98	10/30/2017	
\$1,155.57	\$8,286.25	1/17/2018	
\$863.02			
\$394.07			
\$469.39			
\$1,213.71			
\$470.88			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			







Reported to LB
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\$12,541.76
\$12,541.76
\$12,541.76
\$12,541.76
\$12,541.76
\$2,512.86

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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 - 1/31/2017	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
1758	3/1/2017 - 3/31/2017	6/5/2017	\$81,060.55	\$4,863.14
1777	4/1/2017 - 4/30/2017	7/10/2017	\$68,439.30	\$3,949.19
1791	5/1/2017 - 5/30/2017	8/10/2017	\$75,237.55	\$4,450.51
1838	6/1/2017 - 6/31/2017	9/7/2017	\$45,470.33	\$2,483.80
1866	7/1/2017 - 7/31/2017	10/6/2017	\$28,045.18	\$1,792.45
1900	8/1/2017 - 8/31/2017	11/3/2017	\$74,540.79	\$4,509.88
1926	9/1/2017 - 9/30/2017	12/7/2017	\$58,495.37	\$3,498.41
1958	10/1/2017 - 10/31/2017	1/10/2018	\$59,063.49	\$3,426.68
1985	11/1/2017 - 11/30/2017	2/12/2018	\$59,825.73	\$2,991.29

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	\$21,918.54	7/10/2017	
\$1,310.61	\$10,316.24	8/7/2017	
\$1,458.94	\$10,316.24	8/7/2017	
\$1,184.76	\$11,263.81	9/15/2017	
\$1,335.15	\$12,349.98	10/30/2017	
\$745.14	\$12,349.98	10/30/2017	
\$537.74	\$19,875.94	11/27/2017	
\$1,352.96	\$15,932.86	12/27/2017	
\$1,049.52	\$8,286.25	1/17/2018	
\$1,028.00			
\$897.39			

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
Adjusted for travel expenses	\$1,117.02
	\$2,769.55
	\$2,769.55
	\$1,184.76
	\$2,080.29
	\$2,080.29
Missing Nauvoo Pharm 7/16 - 7/31/17	\$537.74
	\$1,352.96
	\$1,049.52



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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
1797	6/1/2017 - 6/30/2017	8/10/2017	\$3,070.14	\$307.01
1824	7/1/2017 - 7/31/2017	9/7/2017	\$1,393.41	\$139.34
1855	8/1/2017 - 8/31/2017	10/6/2017	\$3,399.80	\$339.98
1883	9/1/2017 - 9/30/2017	11/3/2017	\$3,301.20	\$330.12
1913	10/1/2017 - 10/31/2017	12/7/2017	\$6,258.52	\$625.85
1943	11/1/2017 - 11/30/2017	1/10/2018	\$6,003.72	\$600.37
1972	12/1/2017 - 12/31/2017	2/9/2017	\$6,993.85	\$699.39

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	
\$478.50	\$10,316.24	8/7/2017	
\$1,173.86	\$10,316.24	8/7/2017	
\$108.09	\$8,566.67	10/3/2017	
\$92.10	\$8,566.67	10/3/2017	
\$41.80	\$12,349.98	10/30/2017	
\$101.99	\$19,875.94	11/27/2017	
\$99.04	\$15,932.86	12/27/2017	
\$187.76	\$8,286.25	1/17/2018	
\$180.11			
\$209.82			

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
	\$1,652.36
	\$1,652.36
Missing Sooners Pharm #s	\$200.19
	\$200.19
	\$41.80
	\$101.99
	\$99.04
	\$187.76

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
1799	6/1/2017 - 6/30/2017	8/10/2017	\$14,488.56	\$1,448.86
1830	7/1/2017 - 7/31/2017	9/7/2017	\$19,982.68	\$1,998.27
1860	8/1/2017 - 8/31/2017	10/6/2017	\$11,171.88	\$1,117.19
1892	9/1/2017 - 9/30/2017	11/3/2017	\$18,723.89	\$1,872.39
1921	10/1/2017 - 10/31/2017	12/7/2017	\$13,814.70	\$1,381.47
1949	11/1/2017 - 11/30/2017	1/10/2018	\$12,820.08	\$1,282.01
1976	12/1/2017 - 12/31/2017	2/9/2018	\$19,955.53	\$1,995.55

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	\$10,316.24	8/7/2017	
\$588.01	\$11,263.81	9/15/2017	
\$434.66	\$12,349.98	10/30/2017	
\$599.48	\$19,875.94	11/27/2017	
\$335.16	\$19,875.94	11/27/2017	
\$561.72	\$15,932.86	12/27/2017	
\$414.44			
\$384.60			
\$598.67			

Notes	Reported to LB
	\$613.86
	\$438.81
Adjusted for travel	\$476.80
	\$492.66
	\$588.01
	\$434.66
	\$934.64
	\$934.64
	\$561.72