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.
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

Reported to LB

$157.54

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

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			
$207.70			

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

	$242.09
	$242.09

Short by $	14.15

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
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

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			
$712.63			

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)	

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
	$436.49
	$885.81
	$1,270.97
	$1,270.97

ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice
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
1790	7/1/2017 - 7/31/2017	8/10/2017	$16,685.28	$1,668.53
1834	8/1/2017 - 8/31/2017	9/7/2017	$12,747.61	$1,274.76
1862	9/1/2017 - 9/30/2017	10/6/2017	$17,773.03	$1,777.30
1896	10/1/2017 - 10/31/2017	11/3/2017	$14,672.60	$1,467.26

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	$25,716.55	3/27/2017	
$279.70	$7,712.98	4/26/2017	
$512.24	$11,259.36	5/19/2017	
$342.28	$10,316.24	8/7/2017	
$401.43	$10,316.24	8/7/2017	
$405.56	$11,263.81	9/15/2017	
$500.56	$8,566.67	10/3/2017	
$382.43	$12,349.98	10/31/2017	
$533.19			
$440.18			

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
	$231.77
	$279.70
Adjusted for travel expenses	$504.72
	$743.71
	$743.71
	$405.56
	$500.56
	$382.43

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	44767.29	$4,476.73
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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	$12,349.98	10/30/2017	
$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			
$1,300.00			
$1,770.33			
$2,301.37			
$2,092.93			
$1,595.19			
$1,466.96			
-$273.91			
$1,343.02			
$0.00			
$0.00			
$0.00			
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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
Pd. $59.22 w/remaining bal. of $2239.25	$59.22
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
Credit memo - due to loss of Highland Park CVS	

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
1802	6/1/2017 - 6/30/2017	8/10/2017	$39,304.61	$1,965.23
1827	7/1/2017 - 7/31/2017	9/7/2017	$46,270.01	$2,313.50
1875	8/1/2017 - 8/31/2017	10/9/2017	$109,453.50	$5,472.68
1888	9/1/2017 - 9/30/2017	11/3/2017	$61,555.44	$3,077.77

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	$10,316.24	8/7/2017	
$613.55	$11,263.81	9/15/2017	
$454.65	$8,566.67	10/3/2017	
$589.57	$12,349.98	10/30/2017	
$694.05			
$1,641.80			
$923.33			

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
	$751.03
	$613.55
	$454.65
Missing Walmart #s.	$589.57

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

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			
$863.02			
$394.07			

Notes
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
Adjusted for travel
Adjusted for travel

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

$1,271.80
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$1,503.27
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$674.56
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$572.69
$1,570.80
$1,570.80

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
1788	6/1/2017 - 6/30/2017	8/10/2017	$80,115.66	$8,011.57
1823	7/1/2017 - 7/31/2017	9/7/2017	$91,088.71	$9,108.87
1854	8/1/2017 - 8/31/2017	10/6/2017	$100,311.96	$10,031.20
1884	9/1/2017 - 9/30/2017	11/3/2017	$89,823.06	$8,982.31

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	7/10/2017	
$3,180.03	$21,918.54	7/10/2017	
$2,941.77	$21,918.54	7/10/2017	
$934.20	$12,349.98	10/30/2017	
$2,663.76	$11,263.81	9/15/2017	
$2,340.47	$12,349.98	10/30/2017	
$2,403.47	$12,349.98	10/30/2017	
$2,732.66			
$3,009.36			
$2,694.69			

Notes	Reported to LB
Paid - $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
	$8,487.37
Adjusted for travel expenses	$8,567.19
Adjusted for travel expenses	$8,567.19
Adjusted for travel expenses	$8,567.19
	$5,678.14
	$2,663.76
	$5,678.14
	$5,678.14

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
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

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			
$1,352.96			

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	

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
1772	6/1/2017 - 6/31/2017	7/10/2017	$10,325.43	$516.27	$154.88
1805	7/1/2017 - 7/31/2017	8/10/2017	$48,437.55	$2,421.88	$726.56
1833	8/1/2017 - 8/31/2017	9/7/2017	$78,092.95	$3,904.65	$1,171.39
1861	9/1/2017 - 9/30/2017	10/6/2017	$50,708.10	$2,535.41	$760.62
1895	10/1/2017 - 10/31/2017	11/3/2017	$20,647.30	$1,032.37	$309.71

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.
$11,263.81	9/15/2017		Missing Walmart #s
			12/29/16 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								
$4,953.55								
$4,953.55								
$717.25								
di re: Nov. commission tracker and duplicatoin of $2,599.57 revenue in F6 above. I think there's a mistake or								

ı the Nov. C	ommission	tracker.

ACI 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
1793	6/1/2017 - 6/30/2017	8/10/2017	$97,860.66	$9,786.07	$2,935.82
1841	7/1/2017 - 7/30/2017	9/7/2017	$121,610.37	$12,161.04	$3,648.31
1869	8/1/2017 - 8/31/2017	10/6/2017	$130,673.36	$13,067.34	$3,920.20
1903	9/1/2017 - 9/30/2017	11/3/2017	$126,798.25	$7,607.90	$2,282.37

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	
$10,316.24	8/7/2017	
$8,566.67	10/3/2017	
$8,566.67	10/3/2017	

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
	$2,854.96
Adjusted for travel expenses	$3,320.04
Adjusted for travel expenses	$2,949.39
	$3,397.37
Adjusted for travel expenses	$6,458.50
	$6,458.50

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
1804	7/1/2017 - 7/31/2017	8/10/2017	3031.77	$303.18
1832	8/1/2017 - 8/31/2017	9/7/2017	$30,892.53	$3,089.25
1894	10/1/2017 -10/31/2017	11/3/2017	$88,783.78	$4,439.19

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
$1,492.96			
$1,241.44			
$1,245.05	$12,336.93	2/8/2017	
$1,135.39			
$1,365.78			
$1,142.20	$11,259.36	5/19/2017	
$930.76	$21,918.54	7/10/2017	
$1,090.98	$21,918.54	7/10/2017	
$1,196.21	$11,263.81	9/15/2017	
$151.89	$8,566.67	10/3/2017	
$90.95	$8,566.67	10/3/2017	
$926.78			
$1,331.76			

Notes	Reported to LB		
Inv incorrect. Should be for Oct. - not Sept. Emailed Heidi			
Adjusted for travel exp	$1,245.05		
Adjusted for travel exp	$1,125.46		
Adjusted for travel exp	$1,941.06		
Adjusted for travel exp	$1,941.06		
	$1,196.21		
	$242.84		
	$242.84		
		No Sept inv	per Jahna

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

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			
$99.04			

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

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

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			
$335.16			
$561.72			

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