

Accounts Payable

Revenue Share 2016-2017

Multi Card

AP Upload	Expenditures	Total Monthly Tran	Revenue	Date of Deposit	Multi-Card-Stmt	Expenditures	Revenue	Date of Deposit
7/18/2016	\$ 141,540.87		\$ 1,145.38	8/12/2016	7/15/2016	\$ 40,792.10	\$ 257.09	8/12/2016
8/9/2016	\$ 31,066.18							
8/10/2016	\$ 13,120.52				8/15/2016		\$ 439.26	9/16/2016
8/15/2016	\$ 5,798.30							
8/19/2016	\$ 977.58	\$ 50,962.58	\$ 415.89	9/16/2016				
9/13/2016	\$ 125,350.25				9/15/2016	\$ 46,781.69	\$ 339.76	10/18/2016
9/21/2016	\$ 669.87	\$ 126,020.12	\$ 964.42	10/18/2016				
10/11/2016	\$ 97,984.02							
10/17/2016	\$ 486.65	\$ 98,470.62	\$ 853.63	11/14/2016	10/14/2016	\$ 49,720.87	\$ 371.84	11/14/2016
11/4/2016	\$ 14,853.44							

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\$ 431,847.68

\$ 3,379.32

\$ 137,294.66 \$ 1,407.95