

Accounts Receivable Report (10/24/2017)

City of Salida

00261-City of Salida: SNRCDC Divestiture

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
7	Open	11/16/2017	\$1,532.55	\$0.00	\$0.00	\$1,532.55
Matter Total:						\$1,532.55

00284-City of Salida: SNRCDC Real Estate (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
3	Open	11/16/2017	\$6,378.01	\$0.00	\$0.00	\$6,378.01
Matter Total:						\$6,378.01

00300-City of Salida: SNRCDC - Palmer Street

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
2	Open	11/16/2017	\$2,563.92	\$0.00	\$0.00	\$2,563.92
Matter Total:						\$2,563.92

00302-City of Salida: SNRCDC - Solar Panels (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
4	Open	11/16/2017	\$8,197.10	\$0.00	\$0.00	\$8,197.10
Matter Total:						\$8,197.10

00311-City of Salida: SNRCDC - Water (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
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3	Open	11/16/2017	\$8,958.05	\$0.00	\$0.00	\$8,958.05
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Matter Total:	\$8,958.05
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00314-City of Salida: SNRCDC - Lau Transaction

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	11/16/2017	\$3,629.97	\$3,317.49	\$0.00	\$312.48

Matter Total:	\$312.48
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00331-City of Salida: SNRCDC - Crippen Creek (Kahn, Benjamin)

Invoice #	Status	Due Date	Amount	Payments	Credit Notes	Balance
1	Open	11/16/2017	\$654.05	\$0.00	\$0.00	\$654.05

Matter Total:	\$654.05
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Client Total:	\$28,596.16
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Total:	\$28,596.16
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