## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID

230

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice	No. Inv. Date	Inv. Amount
HOOVER SLOVACEK	SEO			10546	02/01/2024	\$ 462.00
SCHLANGER,MILLS,MAYER & GROSSBERG	SMO			10547	02/01/2024	\$ 222.75
SHEEHY WARE & PAPPAS	SMO			10548	02/01/2024	\$ 440.00
WARE,SNOW,FOGEL,JACKSON & GREEN	SEO			10549	02/01/2024	\$ 411.12
WEYCER,KAPLAN,PULASKI & ZUBER	SEO			10550	02/01/2024	\$ 95.00
WILSON, CRIBBS & GOREN	SEO			10551	02/01/2024	\$ 154.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only				Total:	_	
					\$ 1,784.87	
Check No:		Com	ments:		Reserve:	
						<u></u>
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	
Other: F.E.: A.C.H:					Chargeback:	
					C	
Pickup: Fuel:					Fuel:	<del></del>
					i dell	
						<del></del>
					Bank Charge:	
For valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby sells, assigns, sets over						
and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all its right, title and interest in and to the accounts above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.					Other:	
					Cash Payment:	
nerem by reference.						
TI 12.05.14		• -	N			
Timestamp: 13:25:14 Do you request a reserve	refund?	Yes:	No: 🗸			
Date: 1/31/2024 Seller: LIBRARY M	A NA CE	MENT SERVIO	TEC INC D I	@librarymgmtsvo	, com	
		WIENI SEKVIC	ES, INC By: IMS			
Company	y Name			Authorized Sig	gnature	