## **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 1	No. Inv. Date	Inv. Amount
HOOVER SLOVACEK	SEO			10552	03/01/2024	\$ 462.00
SCHLANGER,MILLS,MAYER & GROSSBERG	SMO			10553	03/01/2024	\$ 148.50
SHEEHY WARE & PAPPAS	SMO			10554	03/01/2024	\$ 352.00
WARE,SNOW,FOGEL,JACKSON & GREEN	SEO			10555	03/01/2024	\$ 411.12
WEYCER,KAPLAN,PULASKI & ZUBER	SEO			10556	03/01/2024	\$ 95.00
WILSON, CRIBBS & GOREN	SEO			10557	03/01/2024	\$ 154.00
Do not Write in this box-J.O.B.E. Ser	vices. In	c. Use Onl	v		Total:	
Do not write in this box 6.6.B.E. Ser	vices, iii	c. esc om	J		\$ 1,622.62	
Check No: Comments:				Reserve:		
Check Date:					Computed Amt:	_
					Computed 7 tint.	
Mail: Dep: Wire:					Dagamya	_
					Reserve:	
Other: F.E.: A.C.H:						<del></del>
					Chargeback:	
Pickup: Fuel:						
					Fuel:	
					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:	
					Casii i ayinent.	
L						
Timestamp: 15:15:0 Do you request a reserve	e refund?	Yes:	No:			
•						
Date: 2/28/2024 Seller: LIBRARY	MANAGEN	MENT SERVIO	CES, INC By	: lms@librarymgmtsvc	.com	
Company Name Authorized Sign				nature		