## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID

222

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 |
|--|------|------|------|----------------|--|------------|-------------|
| LIBERTY SHOPPING CENTER, LP  | SEO  |      |      | 1987           |  | 08/01/2024 | \$ 550.00   |
| LIBERTY SHOPPING CENTER, LP  | SEO  |      |      | 1988           |  | 08/01/2024 | \$ 150.00   |
| LMS RETAIL, LP   | SEO  |      |      | 1989           |  | 08/01/2024 | \$ 150.00   |
| NORTHGATE LIBERTY LLC  | SEO  |      |      | 1990           |  | 08/01/2024 | \$ 650.00   |
|  |      |      |      |                |  |            |             |
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|  |      |      |      |                |  |            |             |
|  |      |      |      |                |  |            |             |
|  |      |      |      |                |  |            |             |
| Check No:  |      |      |      |                | Total: \$ 1,500.00  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment: |            |             |
| Timestamp: 11:11:5 Do you request a reserve refund? Yes: V No:               |      |      |      |                |  |            |             |
| Date: 8/2/2024 Seller: LRJ MAINTENANCE SERVICE INC. By: ljackson508@gmail.co |      |      |      |                |  |            |             |
| Company  | Name |      | I    | Authorized Sig | nature   |            |             |