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	No.	Inv. Date	Inv. Amount
LIBERTY SHOPPING CENTER, LP	SEO			2010		11/01/2024	\$ 550.00
LIBERTY SHOPPING CENTER, LP	SEO			2011		11/01/2024	\$ 150.00
LMS RETAIL, LP	SEO			2012		11/01/2024	\$ 150.00
NORTHGATE LIBERTY LLC	SEO			2013		11/01/2024	\$ 650.00
	-						
	-						
Check No: Comments: Check Date:					\$ 1,500.00 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
Timestamp: 12:54:21 Do you request a reserve refund? Yes: No: No: Date: 11/1/2024 Seller: LRJ MAINTENANCE SERVICE INC. By: ljackson508@gmail.com Company Name Authorized Signature							
Company	rame			Authorized Sig	gnature		