SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

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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			10570	06/01/2024	\$ 462.00
SCHLANGER,MILLS,MAYER & GROSSBERG	SMO			10571	06/01/2024	\$ 148.00
SHEEHY WARE & PAPPAS	SMO			10572	06/01/2024	\$ 352.00
WARE,SNOW,FOGEL,JACKSON & GREEN	SEO			10573	06/01/2024	\$ 411.12
WEYCER,KAPLAN,PULASKI & ZUBER	SEO			10574	06/01/2024	\$ 95.00
WILSON, CRIBBS & GOREN	SEO			10575	06/01/2024	\$ 77.00
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				+		
Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: Fuel: Fuel: Fuel: Decomposition of the 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.				Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
Timestamp: 22:25:56 Do you request a reserve refund? Yes: No: Date: 5/31/2024 Seller: LIBRARY MANAGEMENT SERVICES, INC By: lms@librarymgmtsvc.com Company Name Authorized Signature						
Company	Name			Authorized Sig	gnature	