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 1	No.	Inv. Date	Inv. Amount
HOOVER SLOVACEK	SEO			10576		07/01/2024	\$ 462.00
SHEEHY WARE & PAPPAS	SEO			10577		07/01/2024	\$ 352.00
WARE, SNOW, FOGEL, JACKSON & GREEN	SEO			10578		07/01/2024	\$ 411.12
WEYCER,KAPLAN,PULASKI & ZUBER	SEO			10579		07/01/2024	\$ 95.00
WILSON, CRIBBS & GOREN	SEO			10580		07/01/2024	\$ 154.00
Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: Fuel: Fuel: Dep: Dep: Dep: Dep: Dep: Dep: Dep: Dep					\$ 1,474.12 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
Timestamp: 15:2:25 Do you request a reserve refund? Yes: No: V Date: 6/30/2024 Seller: LIBRARY MANAGEMENT SERVICES, INC By: lms@librarymgmtsvc.com							
Company	Name			Authorized Sig	nature		