## 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	No.	Inv. Date	Inv. Amount
HOOVER SLOVACEK	SEO			10596		11/01/2024	\$ 462.00
Pappas Grubbs Price				10597		11/01/2024	\$ 440.00
WARE, SNOW, FOGEL, JACKSON & GREEN	SEO			10598		11/01/2024	\$ 411.12
WEYCER,KAPLAN,PULASKI & ZUBER	SEO			10599		11/01/2024	\$ 95.00
WILSON, CRIBBS & GOREN	SEO			10600		11/01/2024	\$ 154.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 1,562		
Check Date:					Reserv	e:	
							_
					Compu	ted Amt:	
Mail: Dep: Wire:					Reserve:		
Other: F.E.: A.C.H:					Chargeback:		
Pickup: Fuel:					Fuel:		
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.					Bank Charge:		
					Other:		
					Cash Payment:		_
Timestamp:14:14:33Do you request a reserve refund?Yes:No:							
Date: 10/31/2024 Seller: LIBRARY MANAGEMENT SERVICES, INC By: lms@librarymgmtsvc.com							
G	<b>N</b> 7						

**Company Name** 

Authorized Signature