## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID

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 I	No. Inv. Date	Inv. Amou
GROGAN-HAZEL STEEL INC	STO		GH-1374	GH-1374	06/12/2024	\$ 375.00
ZURN NMP PROCESSING	SMC		REX-2776	REX-2776		\$ 431.25
			REX-2777	REX-2777		\$ 149.50
			REX-2778	REX-2778		\$ 149.50
			1			
			+			
Check Date:    Mail:				\$ 1,105.25  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment:		
Timestamp: 13:27:45 Do you request a reserve  Date: 6/12/2024 Seller: VIKING EX		Yes:  REIGHT SER	No: Since By: acc	counting@vikinglog	gisticsusa.com	
Compan	y Name			Authorized Sign	nature	