SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID RHE

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
VAM USA-PTS COMPANY	SRAM		24002393	17417vam		06/21/2024	\$ 254.00
Smith Pump				5567		06/21/2024	\$ 921.93
TURTLE & HUGHES INC	SEO			5568		06/21/2024	\$ 618.75
Check Date: Mail:					\$ 1,794.68 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
Timestamp: 14:30:49 Do you request a reserve re Date: 6/21/2024 Seller: RACE HORS Company	SE EXPR	Yes: 🗸	No: By: raceh	norsebilling@ya Authorized Si			_
Company	rame			Authorized Si	gnature		