

ATTACHMENT B

PRICE PAIGE & COMPANY

AR Ledger January 1, 2000 - December 31, 2030

ID	Description	Date	Type	Reference	Beginning Balance	Debit	Credit	Balance
WRCD	Westside Resource Conservation		Beginning Balance		0.00			0.00
		01/07/14	Invoice #6345	FH		875.00		875.00
		03/07/14	Invoice #6527	FH		2,595.00		3,470.00
		04/07/14	Service Charge			0.00		3,470.00
		04/07/14	Invoice #6693	FH		875.00		4,345.00
		05/07/14	Service Charge			0.00		4,345.00
		05/19/14	Check	2316			3,470.00	875.00
		06/07/14	Invoice #7246	FH		605.00		1,480.00
		07/18/14	Check	2324			1,480.00	0.00
		06/07/15	Invoice #8774	FH		2,240.00		2,240.00
		07/07/15	Invoice #8868	FH		1,868.00		4,108.00
		04/30/16	Invoice #10220	FH		842.00		4,950.00
	Westside Resource Conservation Totals				0.00	9,900.00	4,950.00	4,950.00

PRICE PAIGE & COMPANY
Accountancy Corporation
570 N. Magnolia Avenue, Suite 100
Clovis, CA 93611

Phone: (559) 299-9540 Fax: (559) 299-2344
Email: ppc@ppcpas.com Website: www.ppcpas.com

Westside Resource Conservation District
540 Jordan Ave
Clovis, CA 93611

Invoice: 8868
Invoice Date: 07/07/15
Due Date: Due upon receipt
Client ID: WRCD

For professional services rendered for the period ending June 30, 2015

Work in progress on audit of the organization's financial statement for the year ended June 30, 2014. 1,868.00

Invoice Total \$1,868.00

Please make checks payable to Price Paige & Company and record your invoice number on the check. A Finance Charge of 1.33% per month will be assessed on all unpaid invoices over 60 days.

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Clovis, CA 93611

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Email: ppc@ppcpas.com Website: www.ppcpas.com

Westside Resource Conservation District
540 Jordan Ave
Clovis, CA 93611

Invoice: 8774
Invoice Date: 06/07/15
Due Date: Due upon receipt
Client ID: WRCD

For professional services rendered for the period ending May 31, 2015

Work in progress on audit of the organization's financial statement for the year ended June 30, 2014. 2,240.00

Invoice Total \$2,240.00

Please make checks payable to Price Paige & Company and record your invoice number on the check. A Finance Charge of 1.33% per month will be assessed on all unpaid invoices over 60 days.

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Email: ppc@ppcpas.com Website: www.ppcpas.com

Westside Resource Conservation District
540 Jordan Ave
Clovis, CA 93611

Invoice: 10220
Invoice Date: 04/30/16
Due Date: Due upon receipt
Client ID: WRCD

For professional services rendered:

Completion of audit of the District's financial statements for the year ended June 30, 2014.	842.00
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Invoice Total	<u><u>\$842.00</u></u>
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Please make checks payable to Price Paige & Company and record your invoice number on the check. A Finance Charge of 1.33% per month will be assessed on all unpaid invoices over 60 days.

