



# CASH STATEMENT



KRQE  
 PO Box 844304  
 Dallas, TX 75284  
 Main: (505) 243-2285  
 Billing:

Property	Billing Type	Statement Date	Statement Period
KRQE	Cash	08/01/18	06/25/18 - 08/01/18

Billing Address:

Hulsen Media Services  
 Attention: Accounts Payable  
 2400 Laramie Trail  
 Austin, TX 78745

Agency Summary:

		Previous Balance		New Invoices		New Payments		New Balance
		(\$3,503.62)	+	\$0.00	+	\$0.00	=	(\$3,503.62)
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>		
\$0.00	(\$3,093.05)	(\$410.58)		\$0.00		\$0.01		

Advertiser Summaries:

POL/Bill McCamley/State Auditor/NI ✓

		Previous Balance		New Invoices		New Payments		New Balance
		(\$22.84)	+	\$0.00	+	\$0.00	=	(\$22.84)
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>		
\$0.00	\$0.00	(\$22.84)		\$0.00		\$0.00		

Unapplied Transactions

Property	Order #	Date	Transaction Type	Transaction Number	Transaction Amount
KRQE	1526588	05/16/18	Cash/Check Payment	CHK:001714	(\$22.84)

POL/Garrett VeneKlasen/NM Land C ✓

		Previous Balance		New Invoices		New Payments		New Balance
		(\$717.30)	+	\$0.00	+	\$0.00	=	(\$717.30)
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>		
\$0.00	(\$717.30)	\$0.00		\$0.00		\$0.00		

Unapplied Transactions

Property	Order #	Date	Transaction Type	Transaction Number	Transaction Amount
KRQE	1546781	06/05/18	Cash/Check Payment	CHK:002246	(\$717.30)

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KRQE	Cash	08/01/18	06/25/18 - 08/01/18

## POL/Jeff Apodaca for Governor ✓

		Previous Balance		New Invoices	New Payments		New Balance
		(\$1,529.92)	+	\$0.00	+	\$0.00	= (\$1,529.92)
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>	
\$0.00	(\$1,164.44)	(\$365.49)		\$0.00		\$0.01	

Property	Invoice #	Date	Invoice Amount	Transaction Type	Transaction Number	Transaction Amount	Invoice Balance
KRQE	1329682-1	12/31/17	\$4,038.78				\$0.01
		01/04/18		Cash/Check Payment	CHK:002004	(\$4,038.77)	
KRQE	1543937-1	06/10/18	\$5,267.77				\$319.81
		05/31/18		Cash/Check Payment	CHK:002239	(\$4,947.96)	

## Unapplied Transactions

Property	Order #	Date	Transaction Type	Transaction Number	Transaction Amount
KRQE		05/02/18	Cash/Check Payment	CHK:002193	(\$137.05)
KRQE	1527255	05/16/18	Cash/Check Payment	CHK:002203	(\$228.44)
KRQE	1533355	05/23/18	Cash/Check Payment	CHK:002213	(\$22.25)
KRQE	1547952	06/05/18	Cash/Check Payment	CHK:002252	(\$1,462.00)

## POL/Pat Davis/Congress/NM/Dem ✓

		Previous Balance		New Invoices	New Payments		New Balance
		(\$1,233.56)	+	\$0.00	+	\$0.00	= (\$1,233.56)
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>	
\$0.00	(\$1,233.56)	\$0.00		\$0.00		\$0.00	

## Unapplied Transactions

Property	Order #	Date	Transaction Type	Transaction Number	Transaction Amount
KRQE	1543505	05/30/18	Cash/Check Payment	CHK:002237	(\$1,233.56)

## Payment Terms 30 Days

# CASH STATEMENT



NRQE  
 PO Box 844304  
 Dallas, TX 75284  
 Main: (505) 243-2285  
 Billing:

Property	Billing Type	Statement Date	Statement Period
NRQE	Cash	08/01/18	06/25/18 - 08/01/18

Billing Address:

Hulsen Media Services  
 Attention: Accounts Payable  
 2400 Laramie Trail  
 Austin, TX 78745

Agency Summary:

		Previous Balance		New Invoices		New Payments		New Balance
		(\$3,942.83)	+	\$0.00	+	\$0.00	=	(\$3,942.83)
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>		
\$0.00	(\$3,942.83)	\$0.00		\$0.00		\$0.00		

Advertiser Summaries:

**POL/Jeff Apodaca for Governor** ✓

		Previous Balance		New Invoices		New Payments		New Balance
		(\$3,942.83)	+	\$0.00	+	\$0.00	=	(\$3,942.83)
<u>Current</u>	<u>30</u>	<u>60</u>		<u>90</u>		<u>120+</u>		
\$0.00	(\$3,942.83)	\$0.00		\$0.00		\$0.00		

Unapplied Transactions

Property	Order #	Date	Transaction Type	Transaction Number	Transaction Amount
NRQE	1543928	05/31/18	Cash/Check Payment	CHK:002240	(\$248.87)
NRQE	1548015	05/31/18	Cash/Check Payment	CHK:002240	(\$2,825.90)
NRQE	1548015	06/05/18	Cash/Check Payment	CHK:002251	(\$868.06)

Payment Terms 30 Days