

CASH STATEMENT

Alpha Media LLC
 10333 Southpoint Landing
 Suite 215
 Fredericksburg, VA 22407
 Main: (540) 370-9600
 Billing: (540) 870-5021

Property	Billing Type	Statement Date	Statement Period
WWUZ-FM	Cash	05/23/23	10/01/22 - 05/23/23

Billing Address:

Katz Media Group
 Attention: LCA INVOICE
 125 W 55th Street
 3rd Floor
 New York, NY 10019

Advertiser Summary: POL22/Congressional Leadership Fund

	<u>Previous Balance</u>	<u>New Invoices</u>	<u>New Payments</u>	<u>New Balance</u>
	\$0.00	+	\$612.00	+
			(\$612.00)	=
				\$0.00
<u>Current</u>	<u>30</u>	<u>60</u>	<u>90</u>	<u>120+</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Agency Summary: Katz Media Group**WWUZ-FM**

Invoice #	Date	Invoice Amount	Transaction Type	Transaction Number	Transaction Amount	Invoice Balance
660098-1	10/31/22	\$214.20				\$0.00
	03/05/23		Deposited in Another M CORP IC		(\$207.35)	
	03/05/23		Bank Fee Adjustment	Katz IC Fee 013123	(\$6.85)	
660098-2	11/13/22	\$397.80				\$0.00
	03/05/23		Deposited in Another M CORP IC		(\$385.07)	
	03/05/23		Bank Fee Adjustment	Katz IC Fee 013123	(\$12.73)	

Payment Terms 30 Days