

Target Enterprises
ISS/CONSERVATIVE SOLUTIONS PAC

Invoices					Payments			Difference
Date	Invoice	Contract	Gross	Net	Check Date	Check#	Amount	
2/28/2016	170631	48270	\$12,555.00	\$10,671.75	2/24/2016	30712	(\$35,916.75)	
3/27/2016	171178	48270	\$29,700.00	\$25,245.00				
				\$35,916.75			(\$35,916.75)	\$0.00
3/27/2016	171212	48400	\$209,410.00	\$177,998.50	3/4/2016	31102	(\$35,644.75)	
					3/3/2016	30900	(\$3,060.00)	
					3/7/2016	31134	(\$97,091.25)	
					3/8/2016	31159	(\$28,198.75)	
					3/9/2016	31174	(\$14,343.75)	
				\$177,998.50			(\$178,338.50)	(\$340.00)
3/27/2016	171212	48400	\$67,600.00	\$57,460.00	3/8/2016	31155	(\$57,460.00)	
				\$57,460.00			(\$57,460.00)	\$0.00
Totals				\$57,460.00			(\$57,460.00)	(\$340.00)
Final Refund Due Payment					4/14/2016	45125	\$340.00	\$ 340.00
Total Balance as of 4/14/2016:								\$0.00