

KXLF/KBZK Communications, Inc

REFUND

ADJUSTMENT DATE: 2/22/19

ADVERTISER: Greg for MT

ADVERTISER #: _____

AGENCY: Medium Buying LLC
(If no Agency, please note direct account/Agency #1)

AGENCY #: _____

REASON FOR REFUND Political Overpayment
(Please attach detailed information regarding write off, i.e. email correspondence or conversations with client regarding reason)

ADJUSTMENT TYPE

REFUND X

ADJUSTMENT ENTERED

WO ☐

CLOSING SPREADSHEET ☐

CATEGORY

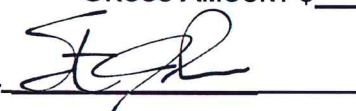
CANCELLATION _____

GUARANTEE/PERFORMANCE _____

OTHER (EXPLANATION) Political Overpayment

GROSS AMOUNT \$ 1664

ACCOUNTING APPROVAL



GM/GSM APPROVAL





KXLF
P.O. Box 2557
Billings, MT 59103
Main: (406) 496-8400
Billing: (406) 252-5611

CASH STATEMENT

Property	Billing Type	Statement Date	Statement Period
KXLF	Cash	02/22/19	12/31/18 - 02/22/19

Billing Address:

Medium Buying LLC
 Attention: Accounts Payable
 1351 King Ave, 2nd Floor
 Columbus, OH 43212-2220

Advertiser Summary: Greg for MT

		<u>Previous Balance</u>		<u>New Invoices</u>		<u>New Payments</u>		<u>New Balance</u>
		(\$1,664.00)	+	\$0.00	+	\$1,664.00	=	\$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: Medium Buying LLC

KXLF-TV/KBZK-TV

Invoice #	Date	Invoice Amount	Transaction Type	Transaction Number	Transaction Amount	Invoice Balance
142037-1	09/30/18	\$5,210.50				\$0.00
	09/28/18		Local Deposit (cash/ch€ 6160		(\$5,210.50)	
142037-2	10/28/18	\$7,191.00				\$0.00
	09/28/18		Local Deposit (cash/ch€ 6160		(\$7,191.00)	
143556-1	10/28/18	\$19,975.00				\$0.00
	09/28/18		Local Deposit (cash/ch€ 6160		(\$386.75)	
	10/12/18		Local Deposit (cash/ch€ 6290		(\$19,588.25)	
144202-1	10/28/18	\$18,967.75				\$0.00
	10/23/18		Local Deposit (cash/ch€ 6384		(\$18,967.75)	
144660-1	10/28/18	\$5,758.75				\$0.00
	09/28/18		Local Deposit (cash/ch€ 6160		(\$2.00)	
	10/30/18		Local Deposit (cash/ch€ 6476		(\$5,756.75)	

Unapplied Transactions

Order #	Date	Transaction Type	Transaction Number	Transaction Amount
	09/28/18	Local Deposit (cash/ch€ 6160		(\$95.75)
	10/23/18	Local Deposit (cash/ch€ 6384		(\$1,568.25)
	02/22/19	Refund		\$1,568.25
	02/22/19	Refund		\$95.75

Payment Terms 30 Days