

# REVENUE ADJUSTMENT-NATIONAL ☒ REGIONAL ☐

(Circle Station)

KTVQ

IKTVQ

NTVQ

**KXLF**

IKXLF

KBZK

NXLF

KRTV

IKRTV

NRTV

KXLH

NTVH

KTGF

KTVH

IKTVH

INVOICE DATE: 8/26/18

INVOICE #: 136537-2

ADVERTISER: Senate Reform Fund

AGENCY: Nonbox

REASON FOR WRITE-OFF/ADJUSTMENT Overpayment on Political order

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

## CATEGORY

AGENCY COMMISSION \_\_\_\_\_

CANCELLATION \_\_\_\_\_

DOUBLE BOOKED \_\_\_\_\_

GUARANTEE/PERFORMANCE \_\_\_\_\_

NOT ORDERED \_\_\_\_\_

SEPARATION \_\_\_\_\_

TECHNICAL DIFFICULTY \_\_\_\_\_

WRONG COPY \_\_\_\_\_

WRONG DAY/TIME \_\_\_\_\_

WRONG RATE \_\_\_\_\_

OTHER (EXPLANATION) \_\_\_\_\_

## ADJUSTMENT ENTERED

WO ☐

CLOSING SPREADSHEET

☐

SALES REPORT ☐

GROSS AMOUNT \$ 1000 AGENCY COMM AMOUNT (-) \$ 150 NET AMOUNT TO ADJUST \$ 850

SALES PERSON: \_\_\_\_\_ SALES MANAGER APPROVAL \_\_\_\_\_ GM APPROVAL [Signature]

ACCOUNTING  
APPROVAL

[Signature]

DATE ENTERED

1.21.19

NOTES: \_\_\_\_\_



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	01/21/19	11/26/18 - 01/21/19

Billing Address:

Nonbox  
Attention: Accounts Payable  
5307 S 92nd St  
Hales Corner, WI 53130

## Advertiser Summary: Senate Reform Fund

		Previous Balance		New Invoices	New Payments		New Balance
		(\$850.00)	+	\$0.00	+	\$850.00	= \$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: Nonbox

### KXLF-TV/KBZK-TV

Unapplied Transactions

Order #	Date	Transaction Type	Transaction Number	Transaction Amount
136537	08/10/18	Local Deposit (cash/chk)	71103	(\$850.00)
136537	01/21/19	Refund		\$850.00

Payment Terms 30 Days