

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 <input type="checkbox"/>
CLOSING SPREADSHEET <input type="checkbox"/>
SALES REPORT <input type="checkbox"/>

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

SALES PERSON: _____ SALES MANAGER APPROVAL _____ GM APPROVAL

ACCOUNTING APPROVAL

DATE ENTERED 1-21-19

NOTES: _____



CASH STATEMENT

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

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/che)	71103	(\$850.00)
136537	01/21/19	Refund		\$850.00

Payment Terms 30 Days