

KXLF/KBZK Communications, Inc

REFUND

ADJUSTMENT DATE: 2/20/19

ADVERTISER: Restoration PAC

ADVERTISER #: _____

AGENCY: Strategic Media Services
(If no Agency, please note direct account/Agency #1)

AGENCY #: _____

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

ADJUSTMENT TYPE	ADJUSTMENT ENTERED
REFUND <u>X</u>	WO <input type="checkbox"/>
CATEGORY	CLOSING SPREADSHEET <input type="checkbox"/>
CANCELLATION <u>X</u> GUARANTEE/PERFORMANCE _____	
OTHER (EXPLANATION) <u>Political Order Cancellation</u>	

GROSS AMOUNT \$ 11,050

ACCOUNTING APPROVAL 

GM/GSM APPROVAL 



CASH STATEMENT

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

<u>Property</u>	<u>Billing Type</u>	<u>Statement Date</u>	<u>Statement Period</u>
KXLF	Cash	02/20/19	12/31/18 - 02/20/19

Billing Address:

Strategic Media Services Inc
 Attention: Accounts Payable
 1911 N Ft Myer Dr
 Ste 400
 Arlington, VA 22209

Advertiser Summary: Restoration PAC

		<u>Previous Balance</u>		<u>New Invoices</u>		<u>New Payments</u>		<u>New Balance</u>
		(\$11,050.00)	+	\$0.00	+	\$11,050.00	=	\$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: Strategic Media Services Inc

KXLF-TV/KBZK-TV

Unapplied Transactions

<u>Order #</u>	<u>Date</u>	<u>Transaction Type</u>	<u>Transaction Number</u>	<u>Transaction Amount</u>
144040	10/17/18	Local Deposit (cash/ch	107805	(\$11,050.00)
144040	02/20/19	Refund		\$11,050.00

Payment Terms 30 Days