

NETRAID
 EL017349 \$62,268.00

INVOICE#	IV#	AMOUNT	BAL REMAINING	Month	YEAR
			62,268.00		
3372	IV359152	5,564.00	56,704.00	JULY	2015
3387	IV363594	5,994.00	50,710.00	AUGUST	2015
3381	IV369211	5,994.00	44,716.00	SEPTEMBER	2015
3423	IV375578	5,994.00	38,722.00	OCTOBER	2015
3408	IV380146	5,994.00	32,728.00	NOVEMBER	2015
3440	DAX	5,994.00	26,734.00	DECEMBER	2015
3454	DAX	5,994.00	20,740.00	JANUARY	2016
3473	DAX	5,994.00	14,746.00	FEBRUARY	2016
3495	DAX	6,189.00	8,557.00	MARCH	2016
3507		6,214.00	2,343.00	APRIL	2016
3529		6,494.00	-4,151.00	MAY	2016
		6,494.00	-10,645.00	JUNE	2016

OUTSTANDING INVOICES

3507 6,214.00
3529 6,494.00

12,708.00

CURRENT BAL ON PO 8,557.00
 OUTSTANDING INV -12,708.00
 REMAINING PO BAL **-4,151.00**

TOTAL ADDITIONAL FUNDS NEEDED TO PAY OUTSTANDING INVOICES \$4,151.00