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Services Date Notice to Approved By End Start **Invoice Number Date Paid** ACH/Check Amount Date Provided **Parties** Receiver Date 8/1/2023 8/31/2023 9/15/2023 9/14/2023 10/4/2023 \$26,972.00 Invoice #: 795672 Audit Services Invoice #: 809588 9/1/2023 11/30/2023 \$753.00 Expenses 12/15/2023 12/13/2023 1/4/2024 9/1/2023 11/30/2023 \$18,830.00 12/13/2023 1/4/2024 Invoice #: 809588 Audit Services 12/15/2023 \$19,583.00 Invoice #: 814038 12/1/2023 1/22/2024 \$890.00 Audit Tools 2/15/2024 2/3/2024 3/7/2024 12/1/2023 1/22/2024 Invoice #: 814038 \$22,252.50 Audit Services 2/15/2024 2/3/2024 3/7/2024 \$23,142.50 Invoice #: 2179769 6/1/2024 8/9/2024 \$1,232.00 Audit Tools 8/15/2024 8/16/2024 9/5/2024 Invoice #: 2179769 6/1/2024 8/9/2024 \$30,800.00 **Audit Services** 8/15/2024 8/16/2024 9/5/2024 \$32,032.00 Invoice #: 2332655 8/1/2024 9/15/2024 \$8,429.00 Audit Services 12/15/2024 1/4/2025

## forv/s mazars

3131 Princeton PikePage:Building 5, Suite 110Page:Lawrenceville NJ 08648Client No:264152	Building 5, Suite 110	Client No:	12/13/2024 1 2641524 2332655
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Professional services rendered in connection with Financial Statements for the year ended \$8,1 December 31, 2021.				
Level	Hours	Rate	Amount	
Partner	1	\$600	\$600.00	
Senior Manager	0	\$475	\$ -	
Manager	14	\$385	\$5,390.00	
Senior	6	\$315	\$1,890.00	
Staff	1	\$225	\$225.00 \$8,105.00	

Administrative fee

324.00

Invoice Total

\$ 8,429.00

0-30	31-60	61-90	Over 90	Balance
8,429.00	0.00	0.00	0.00	8,429.00

Invoices are due upon receipt and assessed a finance charge after 32 days past due unless detailed in engagement letter. Payment options are included below. Please reference the client and invoice number with your payment.

Through Client Payment Portal at: https://www.e-billexpress.com/ebpp/FORVISLLP/Login/Index By ACH or WIRE to either account: Bank: Wells Fargo ABA: 121000248 Account: 2000019793733 OR Bank: Wells Fargo ABA: 121000248 Account: 4556643740 By mail to either of the following addresses: PO Box 602828 Charlotte, NC 28260-2828 OR PO Box 200870 Dallas, TX 75320-0870

Date	TKPR Name	Name	Level	Bs Hrs	Task Description
8/14/2024	Sheri Runk	SR	Manager	1.50	Supervision & Review - Testing and analysis
8/23/2024	Sheri Runk	SR	Manager	1.50	Supervision & Review - Testing and analysis
8/26/2024	Sheri Runk	SR	Manager	2.50	Supervision & Review - Testing and analysis
9/10/2024	Jared Liddle	JL	Senior	3.00	Report and Financial Statements - Updating financials and footnotes for edits
9/12/2024	Sheri Runk	SR	Manager	1.50	Supervision & Review - Testing and analysis
9/16/2024	Sheri Runk	SR	Manager	1.50	Supervision & Review - Testing and analysis
9/19/2024	Sheri Runk	JL	Senior	3.00	Report and Financial Statements - Prep final report
9/20/2024	Candi Hinton	СН	Staff	0.50	Report and Financial Statements - Prep final report
9/24/2024	Sheri Runk	SR	Manager	1.25	Supervision & Review - Testing and analysis
9/27/2024	Sheri Runk	SR	Manager	1.50	Engagement Consultation with Audit Quality Leader
10/1/2024	Anthony Stranix	AS	Partner	1.00	Engagement Consultation with Audit Quality Leader
10/8/2024	Sheri Runk	SR	Manager	1.50	Engagement Consultation with Audit Quality Leader
10/8/2024	Sheri Runk	SR	Manager	0.25	Client/Team Meetings - regarding final issuance of report
10/10/2024	Candi Hinton	СН	Staff	0.50	Report and Financial Statements - Prep final report
11/7/2024	Anthony Stranix	AS	Manager	1.00	Internal call regarding 5500 prep
				00.0	
				22.0	-
					1
			Sumr	,	
			Partner	1.00	
			Manager	14.00	
			Senior	6.00	
			Staff	1.00	
				22.00	