

PO BOX 788
Artesia, Ca 90702

Bill To

Tequilla Jacks

Date	Amount Due	Enclosed
03/08/16	\$27,300.00	

Date	Description	Amount	Balance
06/30/15	Balance forward		0.00
07/10/15	INV #29003 Due 07/10/15.	1,750.00	1,750.00
07/23/15	PMT	-1,750.00	0.00
07/24/15	INV #29014 Due 07/24/15.	1,750.00	1,750.00
08/07/15	INV #29026 Due 08/07/15.	1,750.00	3,500.00
08/21/15	INV #29046 Due 08/21/15.	1,750.00	5,250.00
09/04/15	INV #29100 Due 09/04/15.	1,750.00	7,000.00
09/18/15	INV #29118 Due 09/18/15.	3,150.00	10,150.00
09/25/15	INV #29175 Due 09/25/15.	1,400.00	11,550.00
10/02/15	INV #29172 Due 10/02/15.	3,150.00	14,700.00
10/09/15	INV #29190 Due 10/09/15.	3,150.00	17,850.00
10/16/15	INV #29249 Due 10/16/15.	3,150.00	21,000.00
10/23/15	INV #29252 Due 10/23/15.	3,150.00	24,150.00
10/30/15	INV #29254 Due 10/30/15.	3,150.00	27,300.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	OVER 90 Days Past Due	Amount Due
\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$27,300.00