



# STATEMENT

DRC OFFICE SUPPORT CENTER-526  
4545 FISHER ROAD SUITE D  
COLUMBUS, OH 432221419

ACCOUNT NO.	DATE
DRC001	8/21/2019

PHONE: 614-752-1177

FAX:

DATE	INVOICE	TYPE OF TRANSACTION	CUSTOMER P.O.	CHARGES	\$	CREDITS
<b>Company</b>	<b>CDC</b>					
6/10/2015	210512	Invoice	56933	1,646.65		
2/14/2018	210512	Adjustment		189.00		
1/31/2018	210512	Credit	RMA0000319			-189.00
1/31/2018	010417	Credit				-1,207.65
1/31/2018	210512	Cash Receipt	56933			-1,646.65
1/31/2018	100617	Credit	65779			-4,701.18
10/10/2017	225169	Invoice	64945	3,810.00		
2/14/2018	225169	Adjustment		127.00		
1/31/2018	225169	Cash Receipt	64945			-3,810.00
12/5/2017	226321	Invoice	65484	960.00		
12/27/2017	226724	Invoice	64945	151.79		
1/31/2018	225169	Credit	RMA0000394			-127.00
6/18/2019	X05760	Invoice	212409	3,902.85		
6/18/2019	X05776	Invoice	202002	276.00		
6/18/2019	X05818	Invoice	71419OPIURC56	87.50		
7/2/2019	X05948	Invoice	216511	7,420.05		
7/17/2019	X06097	Invoice	202002	172.00		
8/1/2019	X06097	Cash Receipt	wire			-172.00
7/17/2019	X06175	Invoice	202002	1,195.00		
8/1/2019	X06175	Cash Receipt	wire			-1,195.00
7/17/2019	X06186	Invoice	202002	527.60		
8/1/2019	X06346	Invoice	19OSCYMK98L433	326.00		
8/6/2019	X06448	Invoice	202002	145.00		
8/6/2019	X06466	Invoice	202002	453.60		
<b>Balance all company</b>		<b>TOTAL</b>	<b>All Company</b>	21,390.04		-13,048.48
	<b>Current</b>	<b>0-30</b>	<b>30-60</b>	<b>60-90</b>		<b>AMOUNT DUE</b>
	924.60	7,947.65	4,266.35	-4,797.04		8,341.56
<b>TOTAL \$</b>				21,390.04		-13,048.48
<b>ENDING BALANCE</b>	<b>Current</b>	<b>0-30</b>	<b>30-60</b>	<b>60-90</b>		<b>AMOUNT DUE</b>
	924.60	7,947.65	4,266.35	-4,797.04		8,341.56