

Trial Balance as of Thursday, May 6, 2021

Invoice Count	Buyer Name	Buyer Organization	Invoice Amount	Paid Amount	Outstanding Amount	0 to 30 Days	31 to 60 Days	61 to 90 Days	90 Days
71	Engagifii		130293	117107	13186	11981	0	0	1205
INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	ITEMS	PAID AMOUNT	OUTSTANDING AMOUNT	STATUS			
Inv 4	09-Sep-2020	3920	Robin's Potato Sack Race, Robin's Potato Sack Race, Effective Ethics in Education, Effective Ethics in Education, Louisiana Conference on School Board Governance	3920	0	Paid			
Inv 5	09-Sep-2020	10110	Robin's Potato Sack Race, Effective Ethics in Education, Conference of County Executives	10110	0	Paid			
Inv 0	09-Sep-2020	500	Annual Membership	500	0	Paid			
Inv 8	09-Sep-2020	300	Engagifii Webinar	300	0	Paid			
Inv 10	10-Oct-2020	1000	Breakfast Session, Breakfast Session, Board Member Roles and Responsibilities, Board Member Roles and Responsibilities, Board Member Roles and Responsibilities, Engagifii 2 Day User Conference	1000	0	Paid			
Inv 14	10-Oct-2020	0	Metro RESA STEM Endorsement	0	0	Unpaid			
Inv 16	10-Oct-2020	111	Engagifii 2020 Fall User Conference for RESAs	111	0	Paid			
Inv 17	11-Nov-2020	563	Keynote from Roneisha, Fundraiser, Keynote from Roneisha, Fundraiser, Keynote from Roneisha, Fundraiser, ACCG Super Fun Day of Super Soaker Battles, ACCG Super Fun Day of Super Soaker Battles, ACCG Super Fun Day of Super Soaker Battles, ACCG Super Fun Day of Super Soaker Battles	563	0	Paid			
Inv 20	11-Nov-2020	3077	Keynote, Potato Sack Race, Keynote, Potato Sack Race, Potato Sack Race, Falafel Conference, Falafel Conference	3077	0	Paid			
Inv 22	12-Dec-2020	2027	Keynote, Keynote, Potato Sack Race, Falafel Conference, Falafel Conference	2027	0	Paid			
Inv 23	12-Dec-2020	1502	Keynote, Keynote, World Ping Pong Championship, World Ping Pong Championship, World Ping Pong Championship	1502	0	Paid			
Inv 26	12-Dec-2020	241	Fundraiser, Fundraiser, Keynote from Roneisha, ACCG Super Fun Day of Super Soaker Battles, ACCG Super Fun Day of Super Soaker Battles	0	241	Unpaid			

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	Inv 27	12-Dec-2020	241	Fundraiser, Keynote from Roneisha, Fundraiser, ACCG Super Fun Day of Super Soaker Battles, ACCG Super Fun Day of Super Soaker Battles	241	0	Paid		
	Inv 10000028	12-Dec-2020	3125	2020 Annual Conference, Annual Membership	3125	0	Paid		
	Inv 10000001	05-May-2021	1187	Potato Sack Race, Engagifii 2020 Fall User Conference for RESAs, Engagifii 2020 Fall User Conference for RESAs, Engagifii 2020 Fall User Conference for RESAs, Engagifii 2020 Fall User Conference for RESAs, Engagifii 2020 Fall User Conference for RESAs, Engagifii 2020 Fall User Conference for RESAs, Engagifii 2020 Fall User Conference for RESAs, Engagifii 2020 Fall User Conference for RESAs, Engagifii 2020 Fall User Conference for RESAs	0	1187	Unpaid		
	Inv 10000002	05-May-2021	111	Engagifii 2020 Fall User Conference for RESAs	0	111	Unpaid		
Total			28015		26476	1539			

21 Bob Brown 12984 11484 1500 0 0 0 1500

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	ITEMS	PAID AMOUNT	OUTSTANDING AMOUNT	STATUS
Inv 0	09-Sep-2020	1500	Basic Engagifii Membership	0	1500	Unpaid
Inv 9	09-Sep-2020	0	One Course to Win	0	0	Unpaid
Inv 12	10-Oct-2020	0	New Board Member	0	0	Unpaid
Inv 13	10-Oct-2020	2000	Five Things You NEED To Know About Member Engagement, Five Things You NEED To Know About Member Engagement, Conference of County Executives	2000	0	Paid
Inv 18	11-Nov-2020	300	Five Things You NEED To Know About Member Engagement, Five Things You NEED To Know About Member Engagement, Five Things You NEED To Know About Member Engagement, Engagifii Webinar, Engagifii Webinar, Engagifii Webinar, Engagifii Webinar, Engagifii Webinar	300	0	Paid
Inv 19	11-Nov-2020	221	Fundraiser, Keynote from Roneisha, ACCG Super Fun Day of Super Soaker Battles, ACCG Super Fun Day of Super Soaker Battles	221	0	Paid

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	Inv 21	11-Nov-2020	1000	Falafel Conference	1000	0	Paid		
	Inv 24	12-Dec-2020	900	Ethics Schmethics	900	0	Paid		
	Total		5921		4421	1500			
1	Matt Polovich	Fraggle Rock Elementary School	1500	1500	0	0	0	0	0
	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	ITEMS	PAID AMOUNT	OUTSTANDING AMOUNT	STATUS		
	Inv 0	09-Sep-2020	1500	Basic Engagifii Membership	1500	0	Paid		
	Total		1500		1500	0			
1	Client Company A		500	500	0	0	0	0	0
	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	ITEMS	PAID AMOUNT	OUTSTANDING AMOUNT	STATUS		
	Inv 0	09-Sep-2020	500	Annual Membership	500	0	Paid		
	Total		500		500	0			
1	Awesomedudes Inc.		500	0	500	0	0	0	500
	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	ITEMS	PAID AMOUNT	OUTSTANDING AMOUNT	STATUS		
	Inv 6	09-Sep-2020	500	Annual Membership	0	500	Unpaid		
	Total		500		0	500			
25	Matt Polovich	Organization Z, Member Company D, Organization Q, Member Company X, Engagifii	13500	6000	7500	0	0	0	7500
	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	ITEMS	PAID AMOUNT	OUTSTANDING AMOUNT	STATUS		
	Inv 0	08-Aug-2020	1500	Basic Engagifii Membership	0	1500	Unpaid		
	Inv 7	09-Sep-2020	300	Potato Sack Race, Board Member Roles and Responsibilities Dec 2020, Training Class 1, Engagifii 2020 Fall User Conference for RESAs	300	0	Paid		
	Total		1800		300	1500			
4	Kamana Singh	Client Company A, That Company, Member Company X, Engagifii	3600	0	3600	0	0	0	3600

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Inv 25	12-Dec-2020	900	Ethics Schmethics	0	900	Unpaid			
Total		900		0	900				

124	Total		162877	136591	26286	11981	0	0	14305
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