

3:56 PM

10/24/25

Accrual Basis

The Web Corner, Inc.
Customer Open Balance
All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>
Sunland Tujunga Neighborhood Council					
Invoice	02/27/2024	26719		02/27/2024	30.00
Invoice	02/27/2025	28089		02/27/2025	30.00
Invoice	07/01/2025	28595		07/01/2025	150.00
Invoice	08/01/2025	28696		08/01/2025	150.00
Invoice	09/01/2025	28805		09/01/2025	150.00
Invoice	10/01/2025	28916		10/01/2025	150.00
Total Sunland Tujunga Neighborhood Council					660.00
TOTAL					660.00

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All Transactions

Amount

30.00

30.00

150.00

150.00

150.00

150.00

660.00

660.00
