

VENDOR: 53969 CAPITOL RESOURCES LLC

257

06/11/2020

DATE	INVOICE #	PO #	DESCRIPTION	AMOUNT
5/31/2020	11043		MAY 2020 CONSULTING SERVICES	3,500.00

a: Theresa

TOTAL 3,500.00



OPERATING - OLD

Check #: 257

DEPOSIT DATE
06/11/2020

PAY THIS AMOUNT
*** VOID ***

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF
 CAPITOL RESOURCES LLC
 P O BOX 32574
 CHARLOTTE, NC 28232

EFT Payment Summary



Created ▾	Status ▾	Transaction Type ▾	Account ▾	Amount ▾
6/9/2020	Drafted	ACH Batch - Tracking ID: 386704	Pooled Cash XXXXXX1259	\$32,609.98

Tracking ID: 386704

Total Amount: \$32,609.98

Created: 06/09/2020 11:03 AM

Total Payments:

Created By: Janice Beckham

From: XXXXXX1259

Will process On: 6/9/2020

ACH Class Code: CCD

Effective: 6/11/2020

ACH Header: CAMDEN COUNTY BO

Name	ACH Name	ACH Id	Amount	Account Number	Account Type	Routing Number	Email Address
	CAPITOL RESOURCES LLC	53969	\$3,500.00	██████████	Checking	XXXXX1948	
	HOLLAND & KNIGHT, LLP	52352	\$10,801.00	██████████	Checking	XXXXX7513	
	HOPE-BECKHAM INC.	53204	\$9,352.98	██████████	Checking	XXXXX0413	
	JOE TANNER & ASSOCIATE	53905	\$3,500.00	██████████	Checking	XXXXX0290	
	NELSONCFO, INC	53000	\$5,456.00	██████████	Checking	XXXXX0756	

RECIPIENTS:

Credits: [0] \$0.00 | Debits: [1] \$32,609.98

1-100 of 3750 transactions

Capitol Resources LLC
P. O. Box 32574
Charlotte, NC 28232



Invoice

Bill To
Spaceport Camden

Date	Invoice #
6/1/2020	11043

SH
Approved

100.5-1506-52.1300

Terms
Due on receipt

Description	Amount
Consulting Services - May 2020	3,500.00
RECEIVED JUN 02 2020	

Phone #	Fax #	E-mail	Total	\$3,500.00
601-948-6020	601-948-1506	cmilner@capitolresourcesllc.com		