

## EFT Summary

Vendor Identification	01-53969
Deposit Date	03/12/2020
Total Paid	\$ 3,500.00

CAPITOL RESOURCES LLC  
P O BOX 32574

CHARLOTTE NC 28232

## Item Summary

Date	ID	PO #	Description	Discount	Amount
03/12/2020	10696		FEBRUARY 2020	0.00	3,500.00
			<b>Total Paid</b>	<b>0.00</b>	<b>3,500.00</b>

*C:*  
*Theresa*



Created ▾	Status ▾	Transaction Type ▾	Account ▾	Amount ▾
3/11/2020	Drafted	ACH Batch - Tracking ID: 369110	Pooled Cash XXXXXX1259	\$3,500.00

**Tracking ID:** 369110  
**Created:** 03/11/2020 7:41 AM  
**Created By:** Janice Beckham  
**Will process On:** 3/11/2020  
**Effective:** 3/12/2020

**Total Amount:** \$3,500.00  
**Total Payments:**  
**From:** [REDACTED]  
**ACH Class Code:** CCD  
**ACH Header:** CAMDEN COUNTY BO

Name	ACH Name	ACH Id	Amount	Account Number	Account Type	Routing Number	Email Address
Capitol Resources LLC		01-53969	\$3,500.00	[REDACTED]	Checking	XXXXX1948	

**RECIPIENTS:**

Credits: [0] **\$0.00** | Debits: [1] **\$3,500.00**

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



# Invoice

Bill To
Spaceport Camden


Date	Invoice #
3/1/2020	10696

Terms
Due on receipt

100.5-1506-52.1300

Description	Amount
Consulting Services - February 2020	3,500.00

MAR 03 2020 PM 04:18



Phone #	Fax #	E-mail
601-948-6020	601-948-1506	cmilner@capitolresourcesllc.com

**Total** \$3,500.00