



1643 South Boston Avenue  
Tulsa, OK 74119

# Statement

Date
8/31/18

**Ulster County Economic Development Allian**  
**PO Box 1800, 244 Fair Street**  
**Kingston, NY 12402-1800**

Amount Due
\$21,815.93

Date	Amount	Balance	Description		
05/31/18	5,015.86	5,015.86	2018 Retainer + Media-		
06/30/18	5,751.98	10,767.84	INV #13629. Orig. Amount \$5,015.86. UCEDA 2018 Retainer		
07/31/18	5,492.26	16,260.10	INV #13693. Orig. Amount \$5,751.98. UCEDA 2018 Retainer		
08/31/18	5,555.83	21,815.93	INV #13761. Orig. Amount \$5,492.26. UCEDA 2018 Retainer		
			INV #13834. Orig. Amount \$5,555.83. UCEDA 2018 Retainer		
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
5,555.83	5,492.26	5,751.98	5,015.86	0.00	\$21,815.93

Payments should be sent to Cubic, Inc. at the address above. Please disregard if you have submitted payment.

Thank you for your business - Cubic, Inc.