

## Statement

Date

9/30/18

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

Amount Due

\$11,208.28

Date	Amount	Balance	Description		
08/31/18 09/30/18	5,555.83 5,652.45	5,555.83 11,208.28	2018 Retainer + Media- INV #13834. Orig. Amo INV #13902. Orig. Amo		2018 Retainer 2018 Retainer
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
11,208.28	0.00	0.00	0.00	0.00	\$11,208.28

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