



1643 South Boston Avenue  
Tulsa, OK 74119

# Statement

Date
10/31/18

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

Amount Due
\$16,940.88

Date	Amount	Balance	Description		
08/31/18	5,555.83	5,555.83	2018 Retainer + Media-		
09/30/18	5,652.45	11,208.28	INV #13834. Orig. Amount \$5,555.83. UCEDA 2018 Retainer		
10/31/18	5,732.60	16,940.88	INV #13902. Orig. Amount \$5,652.45. UCEDA 2018 Retainer		
			INV #13980. Orig. Amount \$5,732.60. UCEDA 2018 Retainer		
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
5,732.60	5,652.45	5,555.83	0.00	0.00	\$16,940.88

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.