

THE BONADIO GROUP

CPAs, Consultants & More

INVOICE

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www.bonadio.com

Ulster County Economic Development
Alliance
100 Development Court
Kingston, NY 12401

Invoice Date: May 31, 2024
Invoice Number: BN386311
Client Reference: ULS010001

Consulting services related to Financial Services as fully defined in the
scope of the engagement letter. \$1,500.00

Consulting services related to Management Consulting Services as
fully defined in the scope of the engagement letter. \$2,500.00

Total **\$4,000.00**

Remittance Information: Please reference client number and invoice number when remitting payment.
All invoices are payable in USD. A 1.5% late fee will be charged if payment is not received Net 45.

Remit To
Bonadio & Co., LLP
PO Box 657
Buffalo, New York
14240-0657

ACH Only
Bonadio & Co., LLP
Routing 021052053
Account 14242536

Client Payment Portal
bonadio.com/online-billing

Billing Inquiries
billing@bonadio.com

Ulster County Economic Development Alliance

Project #1 Financial Services

Consulting services related to Financial Services as fully defined in the scope of the engagement letter.

Provide technical assistance and recommendations regarding financial accounting methods.	500.00
Review revolving loan funding accounting	
Risk assessment of UCEDA's operations and recommendations	
Review current accounting systems and financial reporting	500.00
Ongoing budgetary and financial planning services	
Bookkeeping services for 2023-2024 fiscal years	
Audit and Paris report administrative services	
Operational capacity review and recommendations	500.00

\$ 1,500.00

Project #2 Management Consulting Services

Consulting services related to Management Consulting Services as fully defined in the scope of the engagement letter.

Review of and recommendations for organizational structure and	1,000.00
Internal risk management assessment and recommendations	1,000.00
Creation of internal compliance strategy	
Benchmarking assessment and recommendations	
UCEDA program processes review and recommendations	500.00
Program development and implementation process review and recommendations	
Training needs identification	
Review practices and procedures regarding code of ethics	

\$ 2,500.00

Project #3 Additional Services outside scope listed in Schedule A

Additional services

Staff		Hours	rate	extended cost
Doyle	Partner	-	405.00	-
Kozielec	Principal	-	365.00	-
Budge	Manager	-	280.00	-
	Staff	-	155.00	-

\$ -

Total Invoice

\$ 4,000.00

New Remit To Address

The Bonadio Group | FoxPointe Solutions |
Transportation Advisory Services | ValuQuest

The Bonadio Group is always at the forefront of enhancing our processes to maximize efficiency and maintain the security of our client's information and documents. For clients that remit by check, we have a new remit to address effective May 1, 2024.

New Remit To Address

Bonadio & Co., LLP
PO Box 657
Buffalo, NY 14240-0657

We appreciate our valued relationship and the trust you place in The Bonadio Group.

Big firm capability. Small firm personality.

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