



3182 Momentum Place
 Chicago, IL 60689-5331
 Phone: (815) 625-0980
 Tax ID: 03-0509520

STATEMENT

BLUE LAKES ROTARY CLUB
 ACCOUNTS PAYABLE
 PO BOX 1132
 TWIN FALLS, ID 83303-1132

4902	SALES REP CODE
SALES REPRESENTATIVE	
SCHWAG TIME PROMOTIONS (EFT)	

STATEMENT DATE	ACCOUNT NO.
11/06/2019	552239

DATE	CODE	INVOICE NO.	INVOICE AMOUNT	FINANCE CHARGE	AMOUNT PAID-CREDITS	AMOUNT DUE
10/08/2019	IN	4159974	477.62	0.00	60.42	417.20
PO#:						
10/10/2019	IN	4164661	4,385.76	0.00		4,385.76
PO#:						
For questions concerning your account please call Erin Shank @ 815-548-9125						

Email inquiries to:
 clientstatements@halo.com

BALANCE DUE	4,802.96
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THANK YOU FOR YOUR BUSINESS!

CURRENT	4,802.96
1-30 DAYS LATE	0.00
31-60 DAYS LATE	0.00
61-90 DAYS LATE	0.00
>90 DAYS LATE	0.00

Account No: 552239
Balance Due: 4,802.96
Statement Date: 11/06/2019

PLEASE REMIT TO

HALO BRANDED SOLUTIONS
 3182 Momentum Place
 Chicago, IL 60689-5331

John C. Knerler

From: Carrie Small <bcsmall2@yahoo.com>
Sent: Wednesday, November 06, 2019 11:56 AM
To: John C. Knerler; Michelle Carpenter
Subject: Fw: Statement for account number 552239
Attachments: Statement_552239.pdf

Hi John,

Attached you will find the corrected Invoice for the CASA backpacks and the luggage tags. (\$4,802.96) Can you please get a check to Halo for these?

Also, I'd like to know what our remaining balance is (post invoice) , so we can get gift cards. I'd like this soon, so I can get everything delivered to CASA at one time (and get the 13 boxes out of my garage lol).

Thank you
Carrie

Carrie Small
618-713-6894 (cell)

"Be nice!"

----- Forwarded Message -----

From: clientstatements@halo.com <clientstatements@halo.com>
To: "bcsmall2@yahoo.com" <bcsmall2@yahoo.com>
Sent: Wednesday, November 6, 2019, 07:29:07 AM MST
Subject: Statement for account number 552239

Attached is a copy of your statement (account# 552239) for your review.
To view this file, you will need to have the Adobe Acrobat Reader version 6.0 or later installed.

For questions regarding this statement, please call us at the number printed on your statement.