

11:39 AM

08/19/19

Accrual Basis

**World Private Security, Inc.**  
**Invoices for City Of Carson Crossing Guard**  
**All Transactions**

| <u>Num</u>   | <u>Date</u> | <u>Due Date</u> | <u>Aging</u> | <u>Amount</u>    | <u>Open Balance</u> |
|--------------|-------------|-----------------|--------------|------------------|---------------------|
| 24590        | 06/05/2018  | 07/05/2018      | 410          | 28,362.00        | 28,362.00           |
| 25980        | 05/31/2019  | 06/30/2019      | 50           | 33,624.00        | 33,624.00           |
| 25978        | 05/31/2019  | 06/30/2019      | 50           | 1,584.00         | 1,584.00            |
| 25979        | 05/31/2019  | 06/30/2019      | 50           | 1,584.00         | 1,584.00            |
| 25981        | 05/31/2019  | 06/30/2019      | 50           | 1,848.00         | 1,848.00            |
| 26037        | 06/15/2019  | 07/15/2019      | 35           | 7,560.00         | 7,560.00            |
| 26035        | 06/15/2019  | 07/15/2019      | 35           | 360.00           | 360.00              |
| 26036        | 06/15/2019  | 07/15/2019      | 35           | 360.00           | 360.00              |
| 26038        | 06/15/2019  | 07/15/2019      | 35           | 420.00           | 420.00              |
| <b>Total</b> |             |                 |              | <b>75,702.00</b> | <b>75,702.00</b>    |