

JS Waltz Construction LLC
449 S. 48th Street #105
Tempe, AZ 85281
480-759-9622



International Leadership - Texas

1820 N Glenville Drive
Suite #100
Richardson, TX 75081

Statement of Account as of 7-25-2022

<u>Invoice</u>	<u>Description</u>	<u>Date</u>	<u>Charges</u>	<u>Credits</u>
4020006	Keller Saginaw Expansion			
4020006R	Inv	Retainage billed	01-31-2022	799,405.99
4020006-15	Pay	KS Exp retentn (partl)	03-14-2022	549,406.12-
4020006-16	Pay	Keller Sagnw Expnsn 16	06-24-2022	225,442.10-
Totals for Contract 4020006			799,405.99*	774,848.22-*
Statement Totals			799,405.99*	774,848.22-*

Balance Due 24,557.77