| | | | | | | Explorer Academy | |
|-----------|--------------|--------------|-------------|-------------|------|--|----|
| Invoice # | Total Amount | Balance Owed | Amount Paid | Due Date | Paid | Notes | т |
| AR-1001 | \$53,795.87 | \$0.00 | \$53,795.87 | 16 Aug 2021 | YES | | |
| AR-1002 | \$52,000.00 | \$0.00 | \$52,000.00 | 16 Aug 2021 | YES | | |
| AR-1003 | \$19,202.79 | \$0.00 | \$19,202.79 | 17 Sep 2021 | YES | 2/1/22 - \$38,000 received applied to balance | |
| AR-1004 | \$53,260.00 | \$34,462.79 | \$18,797.21 | 14 Oct 2021 | NO | 2/1/22- \$38,000 received applied to (Remaining Balance) | TC |
| AR-1005 | \$53,260.00 | \$53,260.00 | \$0.00 | 29 Oct 2021 | NO | | |
| AR-1006 | \$19,829.90 | \$19,829.90 | \$0.00 | 03 Nov 2021 | NO | | RI |
| AR-1007 | \$52,000.00 | \$52,000.00 | \$0.00 | 29 Nov 2021 | NO | | |
| AR-1008 | \$10,400.00 | \$10,400.00 | \$0.00 | 29 Nov 2021 | NO | | |
| AR-1009 | \$13,200.90 | \$13,200.90 | \$0.00 | 30 Nov 2021 | NO | | |
| AR-1010 | \$57,200.00 | \$57,200.00 | \$0.00 | 06 Jan 2022 | NO | | |
| AR-1011 | \$10,702.90 | \$10,702.90 | \$0.00 | 06 Jan 2022 | NO | | |
| AR-1012 | \$54,982.00 | \$54,982.00 | \$0.00 | 01 Feb 2022 | NO | | |
| AR-1013 | \$4,283.00 | \$4,283.00 | \$0.00 | 02 Feb 2022 | NO | | |
| AR-1014 | | | \$0.00 | | | | |
| AR-1015 | | | \$0.00 | | | | |
| AR-1016 | | | \$0.00 | | | | |
| AR-1017 | | | \$0.00 | | | | |
| AR-1018 | | | \$0.00 | | | | |
| AR-1019 | | | \$0.00 | | | | |
| AR-1020 | | | \$0.00 | | | | |
| AR-1021 | | | \$0.00 | | | | |
| AR-1022 | | | \$0.00 | | | | |
| AR-1023 | | | \$0.00 | | | | |
| AR-1024 | | | \$0.00 | | | | |
| AR-1025 | | | \$0.00 | | | | |
| AR-1026 | | | \$0.00 | | | | |
| AR-1027 | | | \$0.00 | | | | |
| AR-1028 | | | \$0.00 | | | | |
| AR-1029 | | | \$0.00 | | | | |
| AR-1030 | | | \$0.00 | | | | |
| AR-1031 | | | \$0.00 | | | | |
| AR-1032 | | | \$0.00 | | | | |
| AR-1033 | | | \$0.00 | | | | |
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TOTAL OWED

\$310,321.49

TOTAL AMOUNT PAID

\$143,795.87

REMAINING BALANCE

\$166,525.62

18797.21