

Trust Account Invoice

For the month of May 2018

American Indian Public Charter

171 12th Street Ste 200 Oakland, CA 94607-4919 Attn: Account Payable Payment Due: July 1st 2018

Billing Date: 6/5/2018
Group Billing ID: 175

Invoice #: 175-072018T

Invoice Summary

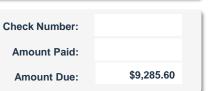
Starting Reserve:		\$11,892.18
Amount Due From Last Invoice:		\$4,120.50
Total Payments Received:	1	\$4,120.50
Amount Past Due:		\$0.00
May 2018 HRA Admin Fees:	59 X \$25.00	\$1,475.00
May 2018 Commuter Admin Fees:	10 X \$5.00	\$50.00
May 2018 DCA Admin Fees:	1 X \$5.00	\$5.00
May 2018 HRA Debit Card Claims:		\$7,725.60
May 2018 HRA Manual Claims:		\$30.00
May 2018 Replacement Cards:	0 X \$1.50	\$0.00
May 2018 Subtotal:		\$9,285.60

Amount Due to Replenish Account

\$9,285.60

IMPORTANT: DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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	REGIONAL EMPLOYE BENEFITS COUNCIL www.CharterBenefits.com
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If you have a question about this or any other bill Please contact us at Billing@Charterbenefits.com or call us at (866) 203-4577 Billing Date: 43256 Group Billing ID: 175 Invoice #: 175-072018T

Please Make Check Payable to: **Regional Employee Benefits Council** 350 Railroad Canyon Rd. Suite E Lake Elsinore, CA 92532