



**REGIONAL EMPLOYEE  
BENEFITS COUNCIL**

[www.CharterBenefits.com](http://www.CharterBenefits.com)

Serving charter schools since 1998

## 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

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

### \$9,285.60

IMPORTANT: DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

American Indian Public Charter  
171 12th Street Ste 200  
Oakland, CA 94607-4919



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Billing Date: 43256  
Group Billing ID: 175  
Invoice #: 175-072018T

Check Number:

Amount Paid:

Amount Due: **\$9,285.60**

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

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