## UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ALABAMA SOUTHERN DIVISION

In re:

Chapter 7

NEW WEI, INC., et al., 1

Case No. 15-02741-TOM7

Debtors.

Jointly Administered

# SUMMARY OF EIGHTH MONTHLY FEE APPLICATION OF DIRECT FEE REVIEW LLC FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM JANUARY 01, 2021 THROUGH DECEMBER 31, 2021

Name of Applicant: Direct Fee Review LLC

Authorized to Provide Professional Services

Debtors and Debtors-in-Possession

Date of Retention: Effective as of May 22, 2017

Period for which compensation and

reimbursement is sought: January 01, 2021 through December 31, 2021

Amount of Compensation sought as

actual, reasonable and necessary: \$2,920.00

80% of compensation sought as actual,

reasonable and necessary: \$2,336.00

The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: New WEI, Inc. (f/k/a Walter Energy, Inc.) (9953); Atlantic Development and Capital, LLC (8121); Atlantic Leaseco, LLC (5308); Blue Creek Coal Sales, Inc. (6986); Blue Creek Energy, Inc. (0986); New WEI 7, LLC (f/k/a J.W. Walter, Inc.) (0648); Jefferson Warrior Railroad Company, Inc. (3200); New WEI 2, LLC (f/k/a Jim Walter Homes, LLC) (4589); New WEI 13, Inc. (f/k/a Jim Walter Resources, Inc.) (1186); Maple Coal Co., LLC (6791); Sloss-Sheffield Steel & Iron Company (4884); SP Machine, Inc. (9945); Taft Coal Sales & Associates, Inc. (8731); Tuscaloosa Resources, Inc. (4869); V Manufacturing Company (9790); New WEI 19, LLC (f/k/a Walter Black Warrior Basin LLC) (5973); New WEI 18, Inc. (f/k/a Walter Coke, Inc.) (9791); New WEI 22 LLC (f/k/a Walter Energy Holdings, LLC) (1596); New WEI 20, LLC (f/k/a Walter Exploration & Production LLC) (5786); New WEI 1, Inc. (f/k/a Walter Home Improvement, Inc.) (1633); New WEI 6 Company (f/k/a Walter Land Company) (7709); New WEI 16, Inc. (f/k/a Walter Minerals, Inc.) (9714); and New WEI 21, LLC (f/k/a Walter Natural Gas, LLC) (1198). The location of the Debtors' corporate headquarters is 2100 Southbridge Parkway, Suite 650, Birmingham, Alabama 35209.

Amount of Expense Reimbursement sought

as actual, reasonable and necessary: \$0.00

This is a monthly application.

This application includes 1.1 hours and \$220.00 in fees incurred in connection with the preparation of fee applications.

**Prior Applications:** 

Date Filed /	Fee Period	Requested	Requested	Approved	Approved	Order
Docket No		Fees	Expenses	Fees	Expenses	Entered
10/22/18	1/1/18					
3341	through	\$2,060.00	\$35.00	\$2,060.00	\$35.00	12/3/18
	9/30/18					
2/7/19	10/1/18					
3383	through	\$2,680.00	\$0.00	\$2,060.00	\$0.00	3/13/19
	1/31/19					
5/6/19	2/1/19					
3432	through	\$2,120.00	\$0.00	\$2,120.00	\$0.00	6/14/19
	4/30/19					
12/20/19	5/1/19					
3588	through	\$3,760.00	\$42.50	\$3,760.00	\$42.50	1/28/20
	11/30/19					
5/27/20	12/1/19					
3631	through	\$2,680.00	\$0.00	\$2,680.00	\$0.00	7/23/20
	4/30/20					
1/15/21	5/1/20					
3716	through	\$2,740.00	\$0.00	\$2,740.00	\$0.00	3/16/21
	12/31/20					

Compensation by individual:

Name	Position	Hourly Billing	Total Hours	Total		
Name	1 USILIUII	Rate	Billed	Compensation		
WJ Dryer (WJD)	Auditor	\$ 200.00	9.6	\$ 1,920.00		
DF Oliver (DFO)	Auditor	\$ 200.00	5.0	\$ 1,000.00		
Total			14.6	\$ 2,920.00		

Cumulative Compensation Summary by Project Category:

Project Category	Total Hours for the Period 1/1/21 through 12/31/21	Total Hours from the Petition Date	Total Fees for the Period 1/1/21 through 12/31/21	Total Fees from the Petition Date
Auditing	13.5	125.0	\$ 2,700.00	\$ 25,000.00
Fee Application	1.1	5.7	\$ 220.00	\$ 1,140.00
Total	14.6	130.7	\$ 2,920.00	\$ 26,140.00

Cumulative Expense Summary:

<b>Expense Category</b>	Total Expense for the Period 1/1/21 through 12/31/21	Total Expense from the Petition Date
Court call	\$ 0.00	\$ 217.50
Delivery	\$ 0.00	\$ 0.00
Postage	\$ 0.00	\$ 0.00
PACER	\$ 0.00	\$ 0.00
Supplies	\$ 0.00	\$ 0.00
Mileage	\$ 0.00	\$ 0.00
Tolls	\$ 0.00	\$ 0.00
Parking	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 217.50

### UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ALABAMA SOUTHERN DIVISION

In re:		Chapter 7
NEW WEI, INC., et al., 1		Case No. 15-02741-TOM?
	Debtors.	Jointly Administered

# EIGHTH MONTHLY FEE APPLICATION OF DIRECT FEE REVIEW LLC FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM JANUARY 01, 2021 THROUGH DECEMBER 31, 2021

Pursuant to 11 U.S.C. §§ 330 and 331 and Rule 2016 of the Federal Rules of Bankruptcy Procedure, Direct Fee Review LLC (hereinafter "DFR") hereby moves this Court for reasonable compensation for professional services rendered as Fee Examiner to the above-captioned Debtors and Debtors-in-Possession (the "Debtors") in the amount of \$2,920.00 together with reimbursement for actual and necessary expenses incurred in the amount of \$0.00 for the period commencing January 01, 2021 through and including December 31, 2021 (the "Fee Period"). In support of its Application, DFR respectfully represents the following:

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The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: New WEI, Inc. (f/k/a Walter Energy, Inc.) (9953); Atlantic Development and Capital, LLC (8121); Atlantic Leaseco, LLC (5308); Blue Creek Coal Sales, Inc. (6986); Blue Creek Energy, Inc. (0986); New WEI 7, LLC (f/k/a J.W. Walter, Inc.) (0648); Jefferson Warrior Railroad Company, Inc. (3200); New WEI 2, LLC (f/k/a Jim Walter Homes, LLC) (4589); New WEI 13, Inc. (f/k/a Jim Walter Resources, Inc.) (1186); Maple Coal Co., LLC (6791); Sloss-Sheffield Steel & Iron Company (4884); SP Machine, Inc. (9945); Taft Coal Sales & Associates, Inc. (8731); Tuscaloosa Resources, Inc. (4869); V Manufacturing Company (9790); New WEI 19, LLC (f/k/a Walter Black Warrior Basin LLC) (5973); New WEI 18, Inc. (f/k/a Walter Coke, Inc.) (9791); New WEI 22 LLC (f/k/a Walter Energy Holdings, LLC) (1596); New WEI 20, LLC (f/k/a Walter Exploration & Production LLC) (5786); New WEI 1, Inc. (f/k/a Walter Home Improvement, Inc.) (1633); New WEI 6 Company (f/k/a Walter Land Company) (7709); New WEI 16, Inc. (f/k/a Walter Minerals, Inc.) (9714); and New WEI 21, LLC (f/k/a Walter Natural Gas, LLC) (1198). The location of the Debtors' corporate headquarters is 2100 Southbridge Parkway, Suite 650, Birmingham, Alabama 35209.

- 1. DFR was employed under a general retainer to act as Fee Examiner to examine the professional fees and expenses incurred in connection with these Chapter 7 cases, pursuant to an Order entered by this Court. The Order authorized DFR to be compensated for fees and expenses subject to application and review pursuant to section 330 of the Bankruptcy Code and to be paid from the Debtors' estates as an administrative expense under section 503(b)(2) of the Bankruptcy Code.
- 2. All services for which compensation is requested by DFR were performed for or on behalf of the bankruptcy estate and not on behalf of any committee, creditor or other person.
- 3. There is no agreement or understanding between DFR and any other person other than members of DFR for sharing of compensation to be received for services in these cases.

#### SUMMARY OF SERVICES RENDERED

- 4. Attached hereto as Exhibit A are the DFR billing statements for the Fee Period showing the amount of \$2,920.00 due for fees and a detailed statement of expenses paid during the Fee Period showing the amount of \$0.00 for reimbursement of expenses. These statements contain detailed entries describing the time expended by each member of DFR.
- 5. Members of DFR have expended a total of 14.6 hours in connection with this matter during the Fee Period. The services were performed by WJ Dryer (WJD) and DF Oliver (DFO) and are identified as such in the billing statement attached hereto as Exhibit A.

#### **DISBURSEMENTS**

6. During this Fee Period, DFR has incurred out-of-pocket disbursements during the Fee Period in the amount of \$0.00. This disbursement sum is broken down into categories of charges

including court call, photocopies, supplies and document mailing expenses. A complete review

by category of the expenses incurred for the Fee Period may be found in the attachment hereto

as Exhibit A.

7. DFR submits that the time entries included in the attached Exhibit A are in compliance with

the requirements of Local rule 2016-1 of the Local Rules of the United States Bankruptcy

Court for the Northern District of Alabama. In accordance with the factors enumerated in

Section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by

DFR is fair and reasonable given (a) the complexity of the case, (b) the time expended, (c) the

nature and extent of the services rendered, (d) the value of such services, and (e) the costs of

comparable services other than in a case under this title.

WHEREFORE, DFR respectfully requests an award of compensation for professional services

rendered as Fee Examiner during the Fee Period in the amount of \$2,920.00, and the sum of \$0.00

for reimbursement of actual necessary costs and expenses incurred during the period and for such

other and further relief as this Court may deem just and proper.

DIRECT FEE REVIEW LLC

FEE EXAMINER

24 A Trolley Square, # 1225

Wilmington, DE 19806

Telephone: 302.287.0955

dfr.wjd@gmail.com

#### **VERIFICATION**

D F Oliver, after being duly sworn according to law, deposes and says:

- 1. I am a principal in the applicant Firm, Direct Fee Review LLC.
- 2. I have personally performed many of the services rendered by Direct Fee Review LLC, as Fee Examiner in these cases and am thoroughly familiar with all other work performed by the fee auditors in the firm.
- 3. I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

State of California County of Sonoma

On this JANUARY 5, 2022 before me, SHONA L. WELR, Notary Public personally appeared DFOLIUER

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is are subscribed to the within instrument and acknowledged to me that he\she/they executed the same in/his/her/their authorized capacity(ies), and that by/his/her/their signature(s) on the instrument the person(s), or entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



# **EXHIBIT A**

Direct Fee Review LLC 24A Trolley Square, #1225

Wilmington, DE 19806

Invoice to:

WEI Trust Attn:

3000 Riverchase Galleria, Suite 1700 Birmingham, Alabama 35244-2359 Invoice Date: 1/14/2022
Invoice Number: 1030-1221
Project: NEW WEI, INC.

**Bankruptcy Professional Fee Exam** 

<u>Date</u>	Staff Description				Rate	<u>Hours</u>	<u>Amount</u>
For Services	s 01/01/21 Through 12/31/21						
1/4/20	021 WJD Denaburg	Fee hearing	Review e-mail	From dfo re fee hearing	200.00	0.10	20.00
	21 WJD Denaburg	Interim fee application	Attend fee hearing	By telephone	200.00	0.20	40.00
1/14/20	21 WJD DFR	Monthly fee application	Draft fee application	December	200.00	1.00	200.00
1/14/20	021 WJD Client administration	Monthly fee application	Review e-mail	From dfo re review	200.00	0.10	20.00
2/14/20	21 WJD Weiskotten	Interim fee application	Review e-mail Update and revise initial	From dfo re data files	200.00	0.20	40.00
2/14/20	021 WJD Weiskotten	Final fee application	report	1st and final	200.00	0.20	40.00
2/15/20	021 WJD Weiskotten	Final fee application	Review e-mail	From dfo re draft report	200.00	0.20	40.00
2/16/20	21 WJD Weiskotten	Interim fee application	Review e-mail	From dfo re draft report	200.00	0.20	40.00
2/16/20	021 WJD Weiskotten	Interim fee application	Update and revise report	Final report	200.00	0.30	60.00
3/14/20	21 WJD Client administration	Fee hearing	Review e-mail	From dfo re hearing	200.00	0.10	20.00
3/15/20	21 WJD Client administration	Fee hearing	Attend fee hearing	Weiskotten	200.00	0.20	40.00
4/21/20	021 WJD Sirote & Permutt	Fee hearing	Review e-mail	From sp sp re fee hearing	200.00	0.20	40.00
4/21/20	21 WJD Sirote & Permutt	Interim fee application	Review e-mail	From pc sp re data files	200.00	0.20	40.00
4/26/20	021 WJD Client administration	Monthly fee application	Review e-mail	From sp sp re address	200.00	0.10	20.00
4/26/20	21 WJD Sirote & Permutt	Interim fee application	Review e-mail	From dfo re data files	200.00	0.20	40.00
4/26/20	21 WJD Sirote & Permutt	Interim fee application	Review documents filed Review billing entry	11th	200.00	0.40	80.00
4/26/20	21 WJD Sirote & Permutt	Interim fee application	detail Update and revise initial	11th	200.00	0.60	120.00
4/26/20	21 WJD Sirote & Permutt	Interim fee application	report	11th	200.00	0.30	60.00
4/27/20	21 WJD Sirote & Permutt	Interim fee application	Review e-mail	From dfo re draft report	200.00	0.20	40.00
4/28/20	21 WJD Sirote & Permutt	Interim fee application	Review e-mail	From dfo re drat report	200.00	0.20	40.00

Direct Fee Review LLC 24A Trolley Square, #1225

Wilmington, DE 19806

Invoice to: WEI Trust

Attn:

3000 Riverchase Galleria, Suite 1700 Birmingham, Alabama 35244-2359 Invoice Date: 1/14/2022
Invoice Number: 1030-1221
Project: NEW WEI, INC.

**Bankruptcy Professional Fee Exam** 

<u>Date</u>	Staff Description				<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
For Services	01/01/21 Through 12/31/21						
4/28/202	1 WJD Sirote & Permutt	Interim fee application	Update and revise report	: Final report	200.00	0.30	60.00
4/28/202	1 WJD Sirote & Permutt	Interim fee application	Review e-mail	From dfo re final report	200.00	0.20	40.00
4/28/202	1 WJD Sirote & Permutt	Interim fee application	Update and revise report	: 11th interim	200.00	0.20	40.00
4/28/202	1 WJD Sirote & Permutt	Interim fee application	Review e-mail	From dfo re final report	200.00	0.10	20.00
4/28/202	1 WJD Sirote & Permutt	Interim fee application	Prepare and file	11th interim	200.00	0.30	60.00
5/30/202	1 WJD Client administration	Fee hearing	Review e-mail	From dfo re fee hearing From sp re new	200.00	0.20	40.00
10/11/202	1 WJD Dentons Sirote	Interim fee application	Review e-mail	application	200.00	0.20	40.00
10/11/202	1 WJD Dentons Sirote	Interim fee application	Review e-mail	From dfo re data files	200.00	0.20	40.00
10/11/202	1 WJD Dentons Sirote	Interim fee application	Review documents filed Review billing entry	12th interim	200.00	0.30	60.00
10/11/202	1 WJD Dentons Sirote	Interim fee application	detail Update and revise initial	12th interim	200.00	0.30	60.00
10/11/202	1 WJD Dentons Sirote	Interim fee application	report	12th interim	200.00	0.20	40.00
10/11/202	1 WJD Dentons Sirote	Interim fee application	Review e-mail	From dfo re draft report From dfo re draft final	200.00	0.20	40.00
10/12/202	1 WJD Dentons Sirote	Interim fee application	Review e-mail	report	200.00	0.20	40.00
10/12/202	1 WJD Dentons Sirote	Interim fee application	Update and revise report	: Final report	200.00	0.30	60.00
10/12/202	1 WJD Dentons Sirote	Interim fee application	Review e-mail	From dfo re draft report	200.00	0.20	40.00
10/13/202	1 WJD Dentons Sirote	Interim fee application	Review e-mail	From dfo re draft report	200.00	0.10	20.00
	1 WJD Dentons Sirote	Interim fee application	Prepare and file	12th interim	200.00	0.30	60.00
10/13/202	1 WJD Dentons Sirote	Interim fee application	Review e-mail	From sp sp re final report	200.00	0.10	20.00
11/11/202	1 WJD Dentons Sirote	Fee hearing	Review e-mail	From dfo re hearing	200.00	0.20	40.00

Direct Fee Review LLC 24A Trolley Square, #1225

Wilmington, DE 19806

Invoice to:

WEI Trust Attn:

3000 Riverchase Galleria, Suite 1700 Birmingham, Alabama 35244-2359 Invoice Date: 1/14/2022 Invoice Number: 1030-1221 Project: NEW WEI, INC.

**Bankruptcy Professional Fee Exam** 

<u>Date</u>	Staff Description				<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
For Services (	01/01/21 Through 12/31/21						
=	1 WJD Dentons Sirote 1 WJD Dentons Sirote	Fee hearing Interim fee application	Review e-mail Attend fee hearing	From dfo re hearing status 12th interim	200.00 200.00	0.10 0.20	20.00 40.00
					_	9.60 \$	1,920.00
01/14/2	1 DFO Client Administration	11th Quarter	Review Fee Application	review DFR fee app, get affadavit notarized S Porterfield re fee	200.00	0.10	20.00
02/02/2	1 DFO Client Administration	11th Quarter	Write & send email	hearing	200.00	0.10	20.00
	1 DFO Weiskotten 1 DFO Weiskotten	11th Quarter 11th Quarter	Review Fee Application Draft Initial Report	edit, convert & fwd to S	200.00 200.00	0.20 0.20	40.00 40.00
02/16/2	1 DFO Weiskotten 1 DFO Weiskotten 1 DFO Client Administration	11th Quarter 11th Quarter 11th Quarter	Draft Initial Report Draft Final Report Attend Fee Hearing	Porterfield	200.00 200.00 200.00	0.10 0.10 0.10	20.00 20.00 20.00
04/22/2	1 DFO Sirote & Permutt	11th Quarter	Read email & download files math check & data	S Porterfield w fee files	200.00	0.10	20.00
	1 DFO Sirote & Permutt 1 DFO Sirote & Permutt	11th Quarter 11th Quarter	correlation Draft Initial Report	dit consert 0 feet to 0	200.00 200.00	1.30 0.30	260.00 60.00
04/27/2	1 DFO Sirote & Permutt	11th Quarter	Draft Initial Report	edit, convert & fwd to S Porterfield review Firm's response &	200.00	0.20	40.00
04/28/2	1 DFO Sirote & Permutt	11th Quarter	Draft Final Report	draft report edit, convert & fwd to S	200.00	0.20	40.00
04/28/2	1 DFO Sirote & Permutt	11th Quarter	Draft Final Report	Porterfield	200.00	0.10	20.00

Direct Fee Review LLC 24A Trolley Square, #1225

Wilmington, DE 19806

Invoice to:

WEI Trust

Attn:

3000 Riverchase Galleria, Suite 1700 Birmingham, Alabama 35244-2359 Invoice Date: 1/14/2022 Invoice Number: 1030-1221 Project: NEW WEI, INC.

**Bankruptcy Professional Fee Exam** 

<u>Date</u>	Staff Description				<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
For Services 01	/01/21 Through 12/31/21						
06/07/21	DFO Sirote & Permutt	11th Quarter	Attend Fee Hearing Read email & download		200.00	0.10	20.00
10/11/21	DFO Dentons Sirote	12th Quarter	files	S Porterfield w fee files	200.00	0.10	20.00
10/11/21	DFO Dentons Sirote	12th Quarter	Prepare Data sheets math check & data		200.00	0.20	40.00
10/11/21	DFO Dentons Sirote	12th Quarter	correlation		200.00	0.60	120.00
10/11/21	DFO Dentons Sirote	12th Quarter	Draft Initial Report	edit, convert & fwd to S	200.00	0.30	60.00
10/11/21	DFO Dentons Sirote	12th Quarter	Draft Initial Report	Porterfield review response & draft	200.00	0.20	40.00
10/12/21	DFO Dentons Sirote	12th Quarter	Draft Final Report	report edit, convert & fwd to S	200.00	0.20	40.00
10/12/21	DFO Dentons Sirote	12th Quarter	Draft Final Report	Porterfield	200.00	0.20	40.00
						5.00 A	4 000 00
						5.00 \$	1,000.00
						14.60 \$	2,920.00

Direct Fee Review LLC 24A Trolley Square, #1225 FEIN: 27-0822707

Wilmington, DE 19806

Invoice to:
Invoice to: WEI Trust Attn:
Attn:

3000 Riverchase Galleria, Suite 1700 Birmingham, Alabama 35244-2359 Invoice Date: Invoice Number: Project: 1/14/2022 1030-1221 NEW WEI, INC.

**Bankruptcy Professional Fee Exam** 

**<u>Date</u>** Staff <u>Description</u>

For Services 01/01/21 Through 12/31/21

Rate Hours Amount

Cost Reimburse	ement:					
<u>Date</u>	<u>Description</u>	<u>Count</u>		<u>Rate</u>		<u>Amount</u>
			_			-
	Courtcall	1	\$	-		-
		0	\$	-		-
		0	\$	-		-
		0	\$	-		_
			\$	-		-
			·		Total Costs	\$ -

Please remit to:	Invoice Total	\$ 2,920.00
Direct Fee Review LLC WJ Dryer 24A Trolley Square, #1225	Total Amount Payable	\$ 2,920.00
Wilmington, DE 19806		

Direct Fee Review LLC 24A Trolley Square, #1225

Wilmington, DE 19806

Invoice to:

WEI Trust

Attn:

3000 Riverchase Galleria, Suite 1700 Birmingham, Alabama 35244-2359 Invoice Date: Invoice Number:

1/14/2022 1030-1221

Project:

**NEW WEI, INC.** 

**Bankruptcy Professional Fee Exam** 

**<u>Date</u>** Staff <u>Description</u>

For Services 01/01/21 Through 12/31/21

Rate Hours Amount

Statement:														
	INVOICES/PAYMENTS		Total Fees		20 Percent Holdback		80 Percent Payable		<u>Costs</u>		<u>Payments</u>		<u>Balance</u>	
												\$	-	
10/15/2018	1030-0918	\$	2,060.00	\$	412.00	\$	1,648.00	\$	35.00			\$	2,095.00	
01/02/2019	PAYMENT									\$	2,095.00	\$	-	
02/15/2019	1030-0119	\$	2,680.00	\$	536.00	\$	2,144.00	\$	-		•	\$	2,680.00	
04/18/2019	PAYMENT		,				·			\$	2,680.00	\$	· -	
05/01/2019	1030-0419	\$	2,120.00	\$	424.00	\$	1,696.00	\$	-	•	•	\$	2,120.00	
07/09/2019	PAYMENT	-	,			-	·	·		\$	2,120.00	\$	, -	
07/18/2019	PAYMENT									\$	2,120.00	\$	(2,120.00)	
12/15/2019	1030-1119	\$	3,760.00	\$	752.00	\$	3,008.00	\$	42.50	•	,	\$	1,682.50	
02/24/2020	PAYMENT	•	,	•		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		\$	3,802.50	\$	(2,120.00)	
05/15/2020	1030-0420	\$	2,680.00	\$	536.00	\$	2,144.00	\$	_	•	,	\$	560.00	
08/24/2020	PAYMENT	•	,	•		•	,	•		\$	560.00	\$	-	
01/15/2021	1030-1220	\$	2,740.00	\$	548.00	\$	2,192.00	\$	_	•		\$	2,740.00	
05/10/2021	PAYMENT	•	,	•		•	,	•		\$	2,740.00	\$	_,: ::::::	
01/14/2022	1030-1221	\$	2,920.00	\$	584.00	\$	2,336.00	\$	-	•	_,	\$	2,920.00	
	TOTAL	\$	18,960.00	\$	3,792.00	\$	15,168.00	\$	77.50	\$	16,117.50			