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SEP 17 2018

EXECUTIVE OFFICE

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**Burlington County Community Action Program**  
 718 South Route 130%  
 Burlington, NJ 08016

**Client Number: 0038146**  
**Statement Date: September 10, 2018**

**Amount Enclosed \$ \_\_\_\_\_**

Please reference invoice number or client number on your remittance

Wire Transfer: Acct Name: CohnReznick LLP-ABA:022000046-Acct:9850009102-Swift ID MANTUS33-M&T Bank-25 S. Charles Street-Baltimore, MD 21201

**Outstanding Invoices**

<u>Date</u>	<u>Invoice No.</u>	<u>Billed</u>	<u>Credits</u>	<u>Balance</u>
06/04/18	2533348	80,000.00	0.00	80,000.00

**Total Balance Due \$ 80,000.00**

**Aged Accounts Receivable**

<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Over 120</b>
\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00