

McKeone Project	Date LTL Invoice	Amount	Balance Due
Escrow Amount			
	8/26/2022	\$204.98	
	9/22/2022	\$336.19	
	10/27/2022	\$490.98	
	11/25/2022	\$378.58	
	12/30/2022	\$75.87	
	5/18/2023	\$121.80	
	11/27/2023	\$187.29	
\$7,900.00		\$1,795.69	\$6,104.31