



APRIL 2024 Mail Services VTF-A/R Billing Report

APRIL 2024 Mail Services VTF-A/R Billing Report

Wednesday, June 12, 2024

FUND CODE	TRANS DATE	TOTAL CHARGED
871982	FOUNDATION INC.	
	4/18/24	35.55
TOTAL AMOUNT FOR:		
	871982	35.55

FUND CODE	TRANS DATE	TOTAL CHARGED
872720	FOUNDATION INC.	
	4/16/24	0.64
	TOTAL AMOUNT FOR:	872720
		0.64

FUND CODE TRANS DATE TOTAL CHARGED

FUND CODE	TRANS DATE	TOTAL CHARGED
880050	FOUNDATION INC.	
	4/8/24	0.88
	4/18/24	83.2
	4/17/24	71.68
	5/2/24	70.4
	4/23/24	71.04
	4/16/24	39.04
	4/16/24	0.64
	4/15/24	0.64
	4/5/24	0.64
	4/5/24	0.64
	4/4/24	67.84
	4/2/24	1.63
	4/2/24	0.64
	4/2/24	103.36
	4/16/24	1.87
	4/30/24	88.32
	4/30/24	0.64
	4/25/24	74.24

FUND CODE

TRANS DATE

TOTAL CHARGED

4/19/24		2.56
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TOTAL AMOUNT FOR:	880050	679.9
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FUND CODE	TRANS DATE	TOTAL CHARGED
880157	FOUNDATION INC.	
	4/15/24	0.64
TOTAL AMOUNT FOR:		880157
		0.64

FUND CODE	TRANS DATE	TOTAL CHARGED
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880526	FOUNDATION INC.	
	4/15/24	0.64
	4/4/24	2.91
	4/30/24	0.64
TOTAL AMOUNT FOR:		
	880526	4.19

FUND CODE	TRANS DATE	TOTAL CHARGED
880527	FOUNDATION INC.	
	4/2/24	13.44
	4/3/24	8.32
	4/4/24	1.28
	4/8/24	0.64
	4/23/24	0.64
	4/11/24	23.35
	4/24/24	0.64
	4/19/24	1.92
	3/29/24	0.64
	4/22/24	0.64
	TOTAL AMOUNT FOR:	880527
		51.51

FUND CODE TRANS DATE TOTAL CHARGED

881245

FOUNDATION INC.

5/2/24	0.64
4/30/24	0.64
4/2/24	12.85
4/2/24	0.64
4/18/24	8.3
4/17/24	25.8
4/30/24	710.95
4/30/24	5.15
4/16/24	6.5
4/24/24	12809.5
3/25/24	10.5
4/25/24	178.85
4/15/24	15.8

TOTAL AMOUNT FOR:

881245

13786.12

FUND CODE	TRANS DATE	TOTAL CHARGED
881849	FOUNDATION INC.	
	4/16/24	14.72
	4/29/24	5.15
	4/2/24	10.24
	4/30/24	14.85
	<u>TOTAL AMOUNT FOR:</u>	
	881849	44.96

FUND CODE	TRANS DATE	TOTAL CHARGED
883344	FOUNDATION INC.	
	4/30/24	9.85
	TOTAL AMOUNT FOR:	883344
		9.85

FUND CODE

TRANS DATE

TOTAL CHARGED

TOTAL MAIL FOUNDATION CHARGES:

14613.36