



MAY 2024 Mail Services VTF-A/R Billing Report

MAY 2024 Mail Services VTF-A/R Billing Report

Tuesday, June 11, 2024

FUND CODE

TRANS DATE

TOTAL CHARGED

872720

FOUNDATION INC.

5/22/2024

8.2

5/15/2024

66.95

TOTAL AMOUNT FOR:

872720

75.15

FUND CODE	TRANS DATE	TOTAL CHARGED
880050	FOUNDATION INC.	
	5/15/2024	127.2
	5/16/2024	0.64
	5/16/2024	49.12
	5/21/2024	0.64
	5/13/2024	9.68
	5/21/2024	19.2
	5/23/2024	0.64
	5/23/2024	0.64
	5/28/2024	0.64
	5/29/2024	0.64
	5/9/2024	76.16
	5/29/2024	0.64
	5/30/2024	5
TOTAL AMOUNT FOR:		880050
		290.84

FUND CODE

TRANS DATE

TOTAL CHARGED

880526

FOUNDATION INC.

5/29/2024

0.64

5/20/2024

1.28

5/20/2024

1.28

TOTAL AMOUNT FOR:

880526

3.2

FUND CODE	TRANS DATE	TOTAL CHARGED
880527	FOUNDATION INC.	
	5/30/2024	210.9
	5/30/2024	7.68
	5/9/2024	16.75
	5/22/2024	0.64
	5/31/2024	0.64
	5/16/2024	10.24
	5/23/2024	1758.9
	5/3/2024	1.92
TOTAL AMOUNT FOR:		880527
		2007.67

FUND CODE	TRANS DATE	TOTAL CHARGED
881245	FOUNDATION INC.	
	5/13/2024	70.8
	5/15/2024	193.28
	5/20/2024	10.1
	5/29/2024	5.85
TOTAL AMOUNT FOR:		881245
		280.03

FUND CODE	TRANS DATE	TOTAL CHARGED
881849	FOUNDATION INC.	
	5/29/2024	1.92
	5/20/2024	9.2
	5/13/2024	11.4
	5/14/2024	1.92
	5/29/2024	14.08
	5/13/2024	3.84
	5/28/2024	10.3
	5/20/2024	0.64
TOTAL AMOUNT FOR:		881849
		53.3

FUND CODE	TRANS DATE	TOTAL CHARGED
883344	FOUNDATION INC.	
	5/24/2024	0.64
TOTAL AMOUNT FOR:		883344
		0.64

FUND CODE

TRANS DATE

TOTAL CHARGED

TOTAL MAIL FOUNDATION CHARGES:

2710.83