	Contract 251004740	
Invoice	Amount	Comments
2759456	446,486.07	Return invoice quoted & damages
2789697	(163,167.25)	Damage charges we credited
2758964	(31,990.00)	Credit 1 month rent - bldg 50973 & 97555
2772836	(47,985.00)	Credit 1 1/2 month rent - bldg 50973 & 97555
	203,343.82	New Total Due for Contract

Salem

Dekalb Co

Invoice
2752298
2789699
2772834
2751450

Redan

ounty School System - Breakdown of payment due - $597,948.46

Contract 251004742				
Amount	Comments		Invoice	Amount
317,961.73	Return invoice quoted & damages		2752293	370,856.46
(21,141.64)	Damage charges we credited		2789700	(131,627.41)
(36,090.00)	Credit 1 month rent bldg 95719 & 98070		2772833	(41,558.70)
(36,090.00)	Credit 1 month rent bldg 95719 & 98070		2744986	(27,705.80)
224,640.09	New Total due for Contract			169,964.55
			Fairingtion	

Contract 251004741
Comments
Return invoice quoted & damages
Damage charges we credited
Credit 1 1/2 month rent bldgs 93653 & 95411
Credit 1 month rebt bldgs 93653 & 95411
New Total Due for Contract