

Kubiak Melton & Associates, LLC



6747 Academy Rd NE
Suite A
Albuquerque, NM 87109



www.kubiakcpa.com



Phone: 505-822-5100
Fax: 505-822-5106

Invoice: 19,324
Date: 12/02/20

Amount: \$7,789.49
Due Date: 12/17/20

Regional Coalition for LANL Communities
405 N Paseo de Oñate
Española, NM 87532

Beginning Balance	\$0.00
Invoices	7,789.49
Receipts	0.00
Adjustments	0.00
Service Charges	0.00
Amount Due	\$7,789.49





This invoice is for the following services rendered for Regional Coalition for LANL Communities.

FY2020 Financial Statement Audit - 69% Complete - First Progress Invoice	7,220.85
New Mexico Gross Receipts Tax	568.64

Billed Amount	\$7,789.49
Invoice Total	\$7,789.49



Please return this portion with payment. Thank you for your prompt payment.

Invoice: 19324 Date: 12/02/2020 Due Date: 12/17/2020	Amount Due: \$7,789.49 Payment Amount: \$ _____ Payment Type: <input type="checkbox"/> Check <input type="checkbox"/> Credit Card	ID: 4815 Regional Coalition for LANL Communities 5053364247
	Card Type: _____ Card #: _____ Signature: _____	    Exp Date: _____

Please make checks payable to Kubiak Melton & Associates, LLC.

Regional Coalition of LANL Communities (RCLC)

December 15, 2020

Name of Agency

Report Due Date

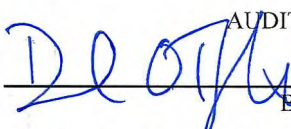
	% Completed
Entrance Conference	100%
Audit Planning	100%
Substantive Tests	90%
Compliance Tests	90%
Financial Statements	90%
Exit Conference	0%
Audit Reports	0%

Progress Billing

	%	Hours	Amount without Gross Receipts Tax
Total Contract	100%	91	\$ 10,465
Completed to Date	69 %	63	\$ 7,220.85
Less: Total Previously Billed	0 %	0	\$ 0
Current Billing	<u>69 %</u>	<u>63</u>	<u>\$ 7,220.85</u>
Total Current Billing			<u>\$ 7,789.49</u>

Approvals:

AUDIT FIRM



BY

Daniel O. Trujillo, Member - Director of Audit

TITLE

December 2, 2020

DATE

AGENCY

BY

TITLE

DATE

By signing this progress bill, the above-signed certify the percentage of work complete, as billed, is true and correct.

State Auditor Approval (Only if 70% or more)

By Date