

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: 19,596 **Amount: \$3,499.63**
Date: 03/15/21 **Due Date: 03/30/21**

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

Beginning Balance	\$0.00
Invoices	3,499.63
Receipts	0.00
Adjustments	0.00
Service Charges	0.00
Amount Due	<u>\$3,499.63</u>

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





FY2020 Financial Statement Audit - 100% Complete - Final Invoice	3,244.15
New Mexico Gross Receipts Tax	255.48

Billed Amount \$3,499.63

Invoice Total \$3,499.63



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

Invoice: 19596 Date: 03/15/2021 Due Date: 03/30/2021	Amount Due: \$3,499.63 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

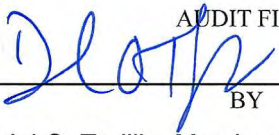
	% Completed
Entrance Conference	100%
Audit Planning	100%
Substantive Tests	100%
Compliance Tests	100%
Financial Statements	100%
Exit Conference	100%
Audit Reports	100%

Progress Billing

	%	Hours	Amount without Gross Receipts Tax
Total Contract	100%	91	\$ 10,465
Completed to Date	100 %	91	\$ 10,465
Less: Total Previously Billed	69 %	63	\$ 7,220.85
Current Billing	<u>31 %</u>	<u>28</u>	<u>\$ 3,244.15</u>
Total Current Billing			<u>\$ 3,499.63</u>

Approvals:

AUDIT FIRM


BY

Daniel O. Trujillo, Member - Director of Audit
TITLE

March 15, 2021
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 _____