

Food Bank Walkthrough:

Invoices and Statements



*INVOICE

Printed On: Invoice Date: Invoice: Agency:

4/9/2024 4/9/2024 410979 X-####

Bill To:

Example Food Pantry

John Doe

818 Anywhere Street

Athens, GA 30607

US

Phone: (706) 888-8888

Fax: N/A

Email: Idoe@email.com

Ship To:

Example Food Pantry

Iohn Doe

533 Sommerset Drive

Athens, GA 30607

US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Entered By	Pickup/Ship Date	Shipping Method	Payment Terms	Entered Via	Agency Group
John Doe	4/9/2024	CALL FOR	N/A	PWW	FP/USDA
		DELIVERY			

Products

Product	Storage	Qty	иом	Unit Wgt	Wgt Ext	Price	Price Ext	Service Fee	Service Fee Ext	Total
PURCH										
N-11-11071 CHICKEN STUFFING, PREMIER PANTRY	Dry	12	CASE	6.00	72.00	\$0.000	\$0.00	\$0.180	\$12.96	\$12.96
Packaging: 12 X 6 OZ										
		12	-		72.00		\$0.00		\$12.96	\$12.96
SHD										
F-10-10001 OUTSHINE STRAWBERRY BANANA SMOOTHIE CUBES Packaging: 6 X 8 OZ	Frozen	24	CASE	3.00	72.00	\$0.000	\$0.00	\$0.030	\$2.16	\$2.16

This is an <u>Invoice</u>. After every transaction with us, you will receive an invoice. This includes when you're receiving a Mobile Pantry, picking up or receiving an online order, or visiting the Sharing Floor



Foodbar Georgia Athens, T:(706)35 This is where your food is being stored or delivered to and who is responsible for receiving it. If this information is incorrect, please make sure to contact your Food Access Coordinator!

INVOICE

4/9/2024 4/9/2024 410979 X-###

Bill To:

Example Food Pantry John Doe 818 Anywhere Street Athens, GA 30607 US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com



Entered By	Pickup/Ship Date	Shipping Method	Payment Terms	Entered Via	Agency Group
John Doe	4/9/2024	CALL FOR	N/A	PWW	FP/USDA
		DELIVERY			

Product	Storage	Qty	иом	Unit Wgt	Wgt Ext	Price	Price Ext	Service Fee	Service Fee Ext	Total
PURCH										
N-11-11071 CHICKEN STUFFING, PREMIER PANTRY	Dry	12	CASE	6.00	72.00	\$0.000	\$0.00	\$0.180	\$12.96	\$12.96
Packaging: 12 X 6 OZ										
		12			72.00		\$0.00		\$12.96	\$12.96
SHD										
F-10-10001 OUTSHINE STRAWBERRY BANANA SMOOTHIE CUBES Packaging: 6 X 8 OZ	Frozen	24	CASE	3.00	72.00	\$0.000	\$0.00	\$0.030	\$2.16	\$2.16



This is when you've requested to pick up or have your order delivered. For those picking up, you MUST pick up your order at the

date and time you chose.

One hour after your order is

due for pickup, if nobody

arrives to receive it, your order may be reshelved.

Always make sure to pick up

your orders on time!

9/2024 9/2024 10979 -####

Bill To:

Example Food Pantry John Doe 818 Anywhere Street Athens, GA 30607 US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com



Fax: N/A

Email: Jdoe@email.com

Entered By	Pickup/Ship Date	Shipping Method	Payment Terms	Entered Via	Agency Group
John Doe	4/9/2024	CALL FOR DELIVERY	N/A	Primarius/PWW	FP/USDA

Product	Storage	Qty	иом	Unit Wgt	Wgt Ext	Price	Price Ext	Service Fee	Service Fee Ext	Total
PURCH										
N-11-11071 CHICKEN STUFFING, PREMIER PANTRY	Dry	12	CASE	6.00	72.00	\$0.000	\$0.00	\$0.180	\$12.96	\$12.96
Packaging: 12 X 6 OZ										
		12	•		72.00	-	\$0.00	•	\$12.96	\$12.96
SHD	<u> </u>							•		
F-10-10001 OUTSHINE STRAWBERRY BANANA SMOOTHIE CUBES Packaging: 6 X 8 OZ	Frozen	24	CASE	3.00	72.00	\$0.000	\$0.00	\$0.030	\$2.16	\$2.16



NVOICE

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Bill To:

Example Food Pantry

John Doe

818 Anywhere Street

Athens, GA 30607

US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Ship To:

Example Food Pantry

John Doe

533 Sommerset Drive

Athens, GA 30607

US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Entered	Ву	Pickup/S
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John Doe 4/9/2024

Always double check the packaging before placing your order! This shows there are 12 boxes consisting of 6 ounces of Chicken Stuffing.

Agency Group

FP/USDA

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Product	\$ rage	Qty	иом	Unit Wgt	Wgt Ext	Price	Price Ext	Service Fee	Service Fee Ext	Total
PURCH										
N-11-11071 CHICKEN STUFFING, PREMIER PANTRY	Dry	12	CASE	6.00	72.00	\$0.000	\$0.00	\$0.180	\$12.96	\$12.96
Packaging: 12 X 6 OZ										
		12			72.00		\$0.00		\$12.96	\$12.96
SHD										
F-10-10001 OUTSHINE STRAWBERRY BANANA SMOOTHIE CUBES Packaging: 6 X 8 OZ	Frozen	24	CASE	3.00	72.00	\$0.000	\$0.00	\$0.030	\$2.16	\$2.16



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Example Food Pantry

John Doe

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Athens, GA 30607

US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Ship To:

Example Food Pantry

John Doe

533 Sommerset Drive

Athens, GA 30607

US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Entered By Pickup/S

John Doe 4/9/2024

Always double check the packaging before placing your order! This shows there are 12 boxes consisting of 6 ounces of Chicken Stuffing.

Agency Group

FP/USDA

٧W

Product	S rage	Qty l	ЈОМ	Unit Wgt	Wgt Ext	Price	Price Ext	Service Fee	Service Fee Ext	Total
PURCH				_						
N-11-11071 CHICKEN STUFFING, PREMIER PANTRY	Dry	12 (CASE	6.00	72.00	\$0.000	\$0.00	\$0.180	\$12.96	\$12.96
Packaging: 12 X 6 OZ										
	-	12			72.00		\$0.00		\$12.96	\$12.96
SHD										
F-10-10001	Frozen	24 C	CASE	3.00	72.00	\$0.000	\$0.00	\$0.030	\$2.16	\$2.16
OUTSHINE STRAWBERRY BANANA SMOOTHIE CUBES Packaging: 6 X 8 OZ				Vith 12 you wo	ould ex	xpect		eive 14		



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Example Food Pantry

John Doe

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Athens, GA 30607

US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Ship To:

Example Food Pantry

John Doe

533 Sommerset Drive

Athens, GA 30607

US

Phone: (706) 888-8888

Fax: N/A

Entered By Pic

John Doe 4/9

As we can see here, the weight of the 12 cases is 72 pounds. The service fee is how much you pay per pound and no items will be listed above \$0.18c.

At 72 pounds and \$0.18c per pound, the total cost is \$12.96.

Agency Group

FP/USDA

Storage	Qty	иом	Un Wgt	Wgt Ext	Price	Pric Ex	Service Fee	rvice F _E 5xt	Total
					_				
Dry	12	CASE	6.00	72.00	\$0.000	\$0.00	\$0.180	\$12.96	\$12.96
	12			72.00		\$0.00	-	\$12.96	\$12.96
Frozen	24	CASE	3.00	72.00	\$0.000	\$0.00	\$0.030	\$2.16	\$2.16
	Dry	Dry 12	Dry 12 CASE	Dry 12 CASE 6.00	Dry 12 CASE 6.00 72.00	Dry 12 CASE 6.00 72.00 \$0.000	Dry 12 CASE 6.00 72.00 \$0.000 \$0.00	Dry 12 CASE 6.00 72.00 \$0.000 \$0.00 \$0.180	Dry 12 CASE 6.00 72.00 \$0.000 \$0.00 \$0.180 \$12.96



Printed On: **Invoice Date:** Invoice: Agency:

INVOICE 4/9/2024 4/9/2024 410979 X-####

Product Storage	Storage	Qty	UOM	Unit Wgt	Wgt Ext	Price	Price Ext	Service Fee	Service Fee Ext	Total
N-16-10181 Dry STOVE TOP STUFFING - TURKEY/CHICKEN/CORNB	Dry	24	CASE	5.00	120.00	\$0.000	\$0.00	\$0.180	\$21.60	\$21.60
READ Packaging: 12 X 6 OZ ASSORTED - WILL RECEIVE EITHER TURKEY, CHICKEN, OR CORNBREAD STUFFING										
		48			192.00		\$0.00		\$23.76	\$23.76

TURKEY/CHICKEN/CORNE	3									
READ										
Packaging: 12 X 6 OZ ASSORTED - WILL RECEIVE EITHER TURKEY, CHICKEN, OR CORNBREAD STUFFING						_		_		
		48			192.00		\$0.00		\$23.76	\$23.76
SHL	C	NΔD a	nd H	SDA fo	nds m	ust ha				
N-03-11828 PURE LEAF LEMON TEA Packaging: 12 X 18.5 FL OZ	sepa pa rece	arated ntry. 1 ived a	l whe o kno re US	n store ow whi SDA or	d at y ch foo GNAP	our foods ods you , you c	od u	\$0.000	\$0.00	\$0.00
N-03-11753 PURE LEAF SWEET TEA Packaging: 18 X 16.9 FL OZ		always	refei	to you	ır Invo	oices.		\$0.000	\$0.00	\$0.00
		27		-	486.00	_	\$0.00	-	\$0.00	\$0.00
USDA										
N-50-10312 USDA CHILI W/ BEANS CCC Packaging: 12 X 1 LB POUCHES	Dry	12	CASE	12.00	144.00	\$0.000	\$0.00	\$0.180	\$25.92	\$25.92
N-50-10303	Dry	15	CASE	24.00	360.00	\$0.000	\$0.00	\$0.000	\$0.00	\$0.00
USDA GREEN SPLIT PEAS Packaging: 12 X 2 LB										
N-50-10104 USDA LENTIL BEANS Packaging: 12 X 2 LB	Dry	15	CASE	25.00	375.00	\$0.000	\$0.00	\$0.000	\$0.00	\$0.00
N-50-10041 USDA RICE CCC Packaging: 24 X 2 LB	Dry	7	CASE	49.00	343.00	\$0.000	\$0.00	\$0.180	\$61.74	\$61.74



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Product	Storage	Qty	иом	Unit Wgt	Wgt Ext	Price	Price Ext	Service Fee	Service Fee Ext	Total
N-50-10240 USDA SPAGHETTI	Dry	8	CASE	22.00	176.00	\$0.000	\$0.00	\$0.180	\$31.68	\$31.68
Deliveries will include delivery fees. If you are unsure if you can afford a delivery, call our warehouse manager.										
Totals	deliver	y, call	our w	vareho	ouse n	nanag	er.		\$156.06	\$156.06
Miscella .eous	Charge	es							M	
Name										Amount
Shipping Fee										\$58.74
										\$58.74
Notes										

Order Summary

Product Charges	Misc. Charges	Total Charges	Applied Grants	Applied Payments	Total Due
\$156.06	\$58.74	\$214.80	\$0.00	\$0.00	\$214.80
Agency Representa	itive:			Date:	
Co-Signature:					
0 - 100					

I hereby accept responsibility for maintaining proper temperature during transport and storage of all refrigerated and frozen products received. Staff and volunteers are not responsible for damage to vehicles or products after purchases.



NVOICE

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Product	Storage	Qty	иом	Unit Wgt	Wgt Ext	Price	Price Ext	Service Fee	Service Fee Ext	Total
N-50-10240 USDA SPAGHETTI Packaging: 20 X 16 OZ	Dry	8	CASE	22.00	176.00	\$0.000	\$0.00	\$0.180	\$31.68	\$31.68
		57	-		1398.00		\$0.00		\$119.34	\$119.34
Totals										
		144	-		2148.00		\$0.00		\$156.06	\$156.06

Miscellaneous Charges

Name		Amount
Shipping Fee		\$58.74
Notes		\$58.74
	Mobile pantry distr \$0.00 totals for ea instead show yo	ach item, but will

Order Summary

Product Charges	Misc. Charges	Total Charges	Applied Grants	Applied Payments	Total Due
\$156.06	\$58.74	\$214.80	\$0.00	\$0.00	\$214.80
Agency Representa	ative:			Date:	
Co-Signature:					

I hereby accept responsibility for maintaining proper temperature during transport and storage of all refrigerated and frozen products received. Staff and volunteers are not responsible for damage to vehicles or products after purchases.



ted On: 4/9/

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Product	Storage	Qty	иом	Unit Wgt	Wgt Ext	Price	Price Ext	Service Fee	Service Fee Ext	Total
N-50-10240 USDA SPAGHETTI Packaging: 20 X 16 OZ	Dry	8	CASE	22.00	176.00	\$0.000	\$0.00	\$0.180	\$31.68	\$31.68
		57			1398.00		\$0.00		\$119.34	\$119.34
Totals										
		144	-		2148.00		\$0.00		\$156.06	\$156.06

Miscellaneous Charges

Name		Amount
Shipping Fee		\$58.74
	•	\$58.74

Notes

Order Summa

When receiving food through our Sharing Floor, online order pickup, or a mobile pantry distribution, a representative from your organization will be required to sign and date an invoice before they are given a copy.

Product Charges	Misc. Charg	Total Charges	Applied Grants	Applied Payments	Total Due
\$156.06	\$.74	\$214.80	\$0.00	\$0.00	\$214.80
	6			V	
Agency Representa	tive:			Date:	
Co-Signature:					

I hereby accept responsibility for maintaining proper temperature during transport and storage of all refrigerated and frozen products received. Staff and volunteers are not responsible for damage to vehicles or products after purchases.





Period Ending: Generated On: Agency: 1/31/2024 2/1/2024 X-###

Bill To:

Nonprofit Center John Doe 818 Anywhere Road Athens, GA 30607 US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Remit To:

,-1 US

Phone: (706) 354-8191 Ext.

Fax: (706) 354-8666

Email: N/A

Invoice Date	Order Ref	Order Amount	Payment Date	Payment Ref	Payment Discount	Payment Amount	Grants Applied	Balance
12/4/2023	475024	\$90.72					\$0.00	\$90.72
12/4/2023	474855	\$15.66					\$0.00	\$15.66
12/20/2023	475864	\$52.56	1/8/2024	703		\$52.56	\$0.00	\$0.00
1/3/2024	476111	\$42.93	1/8/2024	702		\$42.93	\$0.00	\$0.00
1/5/2024	475986	\$34.20	1/26/2024	709		\$34.20	\$0.00	\$0.00
1/5/2024	475987	\$0.00					\$0.00	\$0.00
1/5/2024	475991	\$34.38	1/26/2024	709		\$34.38	\$0.00	\$0.00
1/12/2024	476621	\$50.73	1/26/2024	709		\$50.73	\$0.00	\$0.00
1/26/2024	477300	\$55.17					\$0.00	\$55.17

Total Balance: \$161.55

This is a <u>Statement</u>. On the first day of each month, those who are marked to receive billing statements will be shown all financial transactions over the last period.

Total Due \$161.55

Grant Ref

Balance



Foodbank of Northeast Georgia P.O. Box 48857 Athens, GA 30604-8857 **AGENCY STATEMENT**

Period Ending: Generated On: Agency: 1/31/2024 2/1/2024 X-###

T:(706)354-8191

If your billing information needs to be updated, make sure to let Accounting or your Food Access Coordinator know!

Bill To:

Nonprofit Center John Doe 818 Anywhere Road Athens, GA 30607 US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com



,-1 US

Phone: (706) 354-8191 Ext.

Fax: (706) 354-8666

Email: N/A

Invoice Date	Order Ref	Order Amount	Payment Date	Payment Ref	Payment Discount	Payment Amount	Grants Applied	Balance
12/4/2023	475024	\$90.72					\$0.00	\$90.72
12/4/2023	474855	\$15.66					\$0.00	\$15.66
12/20/2023	475864	\$52.56	1/8/2024	703		\$52.56	\$0.00	\$0.00
1/3/2024	476111	\$42.93	1/8/2024	702		\$42.93	\$0.00	\$0.00
1/5/2024	475986	\$34.20	1/26/2024	709		\$34.20	\$0.00	\$0.00
1/5/2024	475987	\$0.00					\$0.00	\$0.00
1/5/2024	475991	\$34.38	1/26/2024	709		\$34.38	\$0.00	\$0.00
1/12/2024	476621	\$50.73	1/26/2024	709		\$50.73	\$0.00	\$0.00
1/26/2024	477300	\$55.17					\$0.00	\$55.17

Total Balance: \$161.55

Current	Over 30	Over 60	Over 90	Over 120	Total Due
\$55.17	\$106.38	\$0.00	\$0.00	\$0.00	\$161.55

Grant Ref	Grant Name	Expiration Date	Balance

ORTHEAST CEO

Foodbank of Northeast Georgia P.O. Box 48857 Athens, GA 30604-8857 T:(706)354-8191

AGENCY STATEMENT

Period Ending: Generated On: Agency: 1/31/2024 2/1/2024 X-###

Bill To:

Nonprofit Center John Doe 818 Anywhere Road Athens, GA 30607 US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Your Invoice Date is the day a transaction was issued. It's important to make sure you pay off each invoice within 60 days to avoid being suspended!

Fax: (706) 354-8666

Email: N/A

Invoice Date	Order F	Order Amount	Payment Date	Payment Ref	Payment Discount	Payment Amount	Grants Applied	Balance
12/4/2023	F _4	\$90.72					\$0.00	\$90.72
12/4/2023	3	\$15.66					\$0.00	\$15.66
12/20/2023	475864	\$52.56	1/8/2024	703		\$52.56	\$0.00	\$0.00
1/3/2024	476111	\$42.93	1/8/2024	702		\$42.93	\$0.00	\$0.00
1/5/2024	475986	\$34.20	1/26/2024	709		\$34.20	\$0.00	\$0.00
1/5/2024	475987	\$0.00					\$0.00	\$0.00
1/5/2024	475991	\$34.38	1/26/2024	709		\$34.38	\$0.00	\$0.00
1/12/2024	476621	\$50.73	1/26/2024	709		\$50.73	\$0.00	\$0.00
1/26/2024	477300	\$55.17					\$0.00	\$55.17

Total Balance: \$161.55

Current	Over 30	Over 60	Over 90	Over 120	Total Due
\$55.17	\$106.38	\$0.00	\$0.00	\$0.00	\$161.55

Grant Ref	Grant Name	Expiration Date	Balance	



Foodbank of Northeast Georgia P.O. Box 48857 Athens, GA 30604-8857 Period Ending: Generated On: Agency:

AGENCY STATEMENT

1/31/2024 2/1/2024 X-###

T:(706)354-8191

Payment Date lists when you've made a payment for specific invoice(s). This shows a payment was made for both invoice #475864 and #476111 on 1/8/2024

Bill To:

Nonprofit Center John Doe 818 Anywhere Road Athens, GA 30607 US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Phone: (706) 354-8191 Ext.

Fax: (706) 354-8666

Email: N/A

Invoice Date	Order Ref	Order Amount	Payment Date	Payment Ref	Payment Discount	Payment Amount	Grants Applied	Balance
12/4/2023	475024	\$90.72					\$0.00	\$90.72
12/4/2023	474855	\$15.66					\$0.00	\$15.66
12/20/2023	475864	\$52.56	1/8/2024	703		\$52.56	\$0.00	\$0.00
1/3/2024	476111	\$42.93	1/8/2024	702		\$42.93	\$0.00	\$0.00
1/5/2024	475986	\$34.20	1/26/2024	709		\$34.20	\$0.00	\$0.00
1/5/2024	475987	\$0.00					\$0.00	\$0.00
1/5/2024	475991	\$34.38	1/26/2024	709		\$34.38	\$0.00	\$0.00
1/12/2024	476621	\$50.73	1/26/2024	709		\$50.73	\$0.00	\$0.00
1/26/2024	477300	\$55.17					\$0.00	\$55.17

Total Balance: \$161.55

Current	Over 30	Over 60	Over 90	Over 120	Total Due
\$55.17	\$106.38	\$0.00	\$0.00	\$0.00	\$161.55

Grant Ref	Grant Name	Expiration Date	Balance



AGENCY STATEMENT

Period Ending: Generated On: Agency: 1/31/2024 2/1/2024 X-###

Payment amount shows how much was paid towards the invoice listed. This shows that each invoice had been paid in full. If there is a different amount here than what is listed under the Order Amount, it means you've paid either too much or too little.

Findle. (706) 354-8191 Ext.

Fax: (706) 354-866

Email: N/A

Bill To:

Nonprofit Center John Doe 818 Anywhere Road Athens, GA 30607 US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Invoice Date	Order Ref	Order Amount	Payment Date	Payment Ref	Payment Discount	Payment Amount	Grants Applied	Balance
12/4/2023	475024	\$90.72					\$0.00	\$90.72
12/4/2023	474855	\$15.66					\$0.00	\$15.66
12/20/2023	475864	\$52.56	1/8/2024	703		\$52.56	\$0.00	\$0.00
1/3/2024	476111	\$42.93	1/8/2024	702		\$42.93	\$0.00	\$0.00
1/5/2024	475986	\$34.20	1/26/2024	709		\$34.20	\$0.00	\$0.00
1/5/2024	475987	\$0.00					\$0.00	\$0.00
1/5/2024	475991	\$34.38	1/26/2024	709		\$34.38	\$0.00	\$0.00
1/12/2024	476621	\$50.73	1/26/2024	709		\$50.73	\$0.00	\$0.00
1/26/2024	477300	\$55.17					\$0.00	\$55.17

Total Balance: \$161.55

Current	Over 30	Over 60	Over 90	Over 120	Total Due
\$55.17	\$106.38	\$0.00	\$0.00	\$0.00	\$161.55

Grant Ref Grant Name Expiration Date	Balance	
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ON BANA

Foodbank of Northeast Georgia P.O. Box 48857
Athens. GA 30604-8857

AGENCY STATEMENT

Period Ending: Generated On: Agency:

Ext.

1/31/2024 2/1/2024 X-###

If Invoices are paid before the statement is generated, the balance for the invoices will be \$0.00. This is where you can tell what needs to be

where you can tell what needs to be paid; notice that the "Nonprofit Center" forgot to make payments for invoices made in December and need to pay them off with this statement to avoid being

suspended.

Bill To:

Nonprofit Center John Doe 818 Anywhere Road Athens, GA 30607 US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Invoice Date	Order Ref	Order Amount	Payment Date	Payment Ref	Payment Discount	Payment Amount	Grants Applied	Balance
12/4/2023	475024	\$90.72					\$0.00	\$90.72
12/4/2023	474855	\$15.66					\$0.00	\$15.66
12/20/2023	475864	\$52.56	1/8/2024	703		\$52.56	\$0.00	\$0.00
1/3/2024	476111	\$42.93	1/8/2024	702		\$42.93	\$0.00	\$0.00
1/5/2024	475986	\$34.20	1/26/2024	709		\$34.20	\$0.00	\$0.00
1/5/2024	475987	\$0.00					\$0.00	\$0.00
1/5/2024	475991	\$34.38	1/26/2024	709		\$34.38	\$0.00	\$0.00
1/12/2024	476621	\$50.73	1/26/2024	709		\$50.73	\$0.00	\$0.00
1/26/2024	477300	\$55.17					\$0.00	\$55.17

Total Balance: \$161.55

Current	Over 30	Over 60	Over 90	Over 120	Total Due
\$55.17	\$106.38	\$0.00	\$0.00	\$0.00	\$161.55

Grant Ref	Grant Name	Expiration Date	Balance
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OF THEAST GEORGE

Foodbank of Northeast Georgia P.O. Box 48857 Athens, GA 30604-8857

T:(706)354-8191

AGENCY STATEMENT

Period Ending: Generated On: Agency:

91 Ext.

1/31/2024 2/1/2024 X-###

Sometimes Members may be given a credit for various reasons, such as

a pro-rate for their Member Application or due to an overpayment of a statement or invoice. Albeit uncommon, credit may appear on your balance as a

negative number (-\$##.##) and will be applied onto your next invoice.

US

Phone: (706) 888-8888

Nonprofit Center

818 Anywhere Road

Athens, GA 30607

Fax: N/A

John Doe

Email: Jdoe@email.com

Payment Payment Payment Order **Payment Grants Invoice Date Order Ref Balance** Discount Amount **Applied Amount Date** \$90.72 \$0.00 \$90.72 12/4/2023 475024 12/4/2023 474855 \$15.66 \$0.00 \$15.66 \$0.00 \$52.56 1/8/2024 12/20/2023 475864 703 \$52.56 \$0.00 \$42.93 \$0.00 1/3/2024 476111 1/8/2024 702 \$42.93 \$0.00 \$34.20 1/26/2024 709 \$0.00 475986 \$34.20 \$0.00 1/5/2024 \$0.00 \$0.00 1/5/2024 475987 \$0.00 \$0.00 \$34.38 1/5/2024 475991 1/26/2024 709 \$0.00 \$34.38 \$50.73 \$0.00 \$0.00 1/26/2024 1/12/2024 476621 709 \$50.73 \$55.17 \$55.17 \$0.00 1/26/2024 477300

Total Balance: \$161.55

Current	Over 30	Over 60	Over 90	Over 120	Total Due
\$55.17	\$106.38	\$0.00	\$0.00	\$0.00	\$161.55

Grant Ref	Grant Name	Expiration Date	Balance
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RTHEAST

Foodbank of Northeast Georgia P.O. Box 48857 Athens, GA 30604-8857 **T:**(706)354-8191

AGENCY STATEMENT

Period Ending: Generated On: Agency:

2/1/2024 X-###

Bill To:

Nonprofit Center John Doe 818 Anywhere Road Athens, GA 30607 US

Phone: (706) 888-8888

Fax: N/A

Email: Jdoe@email.com

Remit To:

,-1 US

Phone: (706) 354-8191 Ext.

Fax: (706) 354-8666

Email: N/A

		/ Total	l Due is	how m	uch you owe during		
Invoice Date	Order Ref	this	billing p	eriod. I	f this Member has a		Balance
12/4/2023	475024		credit of \$500, this means they have \$338.45 in shopping credits until they make another payment.				\$90.72
12/4/2023	474855	\$338					\$15.66
12/20/2023	475864						\$0.00
1/3/2024	476111					\$0.00	\$0.00
1/5/2024	475986	\$34.20	1/26/2024	709	\$34.20	\$0.00	\$0.00
1/5/2024	475987	\$0.00				\$0.00	\$0.00
1/5/2024	475991	\$34.38	1/26/2024	709	\$34.38	\$0.00	\$0.00
1/12/2024	476621	\$50.73	1/26/2024	709	\$50.73	\$0.00	\$0.00
1/26/2024	477300	\$55.17				\$0.00	\$55.17
Total Balance:							\$161.55

Current	Over 30	Over 60	Over 90	Over 120	Total Due
\$55.17	\$106.38	\$0.00	\$0.00	\$0.00	\$161.55

Grant Ref Grant Name	Expiration Date	Balance
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