

News Letter Journal

PO Box 40
 Newcastle, WY 82701-0040
 307-746-2777

Statement

Date
2/28/2015

To:
 Weston County Attorney
 1 W Main St
 Newcastle, WY 82701

Date	Transaction	Amount Due			Amount Enc.	
		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE		
					Amount Due	
		0.00	4,123.14	0.00	\$7,142.71	
01/31/2015	Balance forward				3,295.64	
02/11/2015	INV #67134. Office Supplies - Inv. #8452/chair mat-4 hang file racks --- Office Supplies-Non Tax \$133.15 --- Tax: Sales Tax @ 5.0% = 0.00				3,428.79	
02/13/2015	CREDMEM #67133. Office Supplies - Inv. #8475--returned 4 hang file racks --- Office Supplies-Non Tax \$-20.00 --- Tax: Sales Tax @ 5.0% = 0.00				3,408.79	
02/16/2015	INV #67281. Office Supplies - Inv. #9006 --- Office Supplies-Non Tax \$1,652.10 --- Tax: Sales Tax @ 5.0% = 0.00				5,060.89	
02/18/2015	CREDMEM #67255. returned 4 drawer file cabinet #9056 --- Office Supplies-Non Tax \$-256.07 --- Tax: Sales Tax @ 5.0% = 0.00				4,804.82	
02/27/2015	INV #67393. #9150-table, lateral file, executive chair --- Furniture non-tax \$2,337.89 --- Tax: Sales Tax @ 5.0% = 0.00				7,142.71	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
		0.00	4,123.14	0.00	0.00	\$7,142.71