

Ms. Laura Jester
 Bassett Creek Water Management Commission
 c/o Keystone Waters, LLC
 16145 Hillcrest Lane
 Eden Prairie, MN 55346

Invoice No. 56547

Date 07/12/2024
 Client No. 6355

FOR PROFESSIONAL SERVICES

Final billing for completion of audit of financial statements for the year ended 01/31/2024.	\$ 13,750.00
Reconciliation of trial balance received from contracted accountant for unposted prior year adjustments and to correct breakout by fund. (B. Lauer - 5 hours @\$320)	1,600.00
Less: Previous progress billings applied	<u>(4,750.00)</u>
	<u>\$ 10,600.00</u>