

Valley Services Debt Information

Balances as of September 14, 2020	210,548.36
Payments posted from September 15, 2020 thru October 19, 2020	(150,000.00)
Charges posted in September 15, 2020 thru October 19, 2020	-
Balances as of October 19, 2020	60,548.36
Net Decrease (Increase)	150,000.00

\$150,000 was the amount settled for so the balance that we owe is 0.00