

<b>Washington</b>	<b>Invoice Number</b>	<b>ISP</b>	<b>ISP Payment</b>	<b>Open Balance</b>
<b>December</b>	37019	314,376.27	-	(425,681.37)
<b>January</b>	37139	338,577.63	124,242.74	(329,247.40)
<b>February</b>	37259	258,405.73	108,100.67	(406,252.99)
<b>March</b>	37380	318,125.01	125,507.98	(425,370.84)
<b>April</b>	37540	331,835.73	131,075.11	
<b>Total</b>		<b>1,229,484.64</b>	<b>357,851.39</b>	<b>(1,586,552.60)</b>