Invoice Summary with Payment Allocations

Bagwell

INVOICE	DATE	DATE OF SERVICE	FEES	EXPENSE	ADJ	DISC	TAX	INT	TOTAL
Washington Water Supply, Inc.									
Dispute with UTC									
5742	2024-05-01	03-31-2024 - 04-29-2024	2,675.00	0.00	0.00	0.00	0.00	0.00	2,675.00
5807	2024-06-01	04-30-2024 - 05-30-2024	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5866	2024-07-01	05-31-2024 - 06-29-2024	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00
5984	2024-08-01	06-30-2024 - 07-30-2024	2,375.00	0.00	0.00	0.00	0.00	0.00	2,375.00
6067	2024-09-01	07-31-2024 - 08-30-2024	3,050.00	0.00	0.00	0.00	0.00	0.00	3,050.00
6152	2024-10-01	08-31-2024 - 09-29-2024	6,080.00	0.00	0.00	0.00	0.00	0.00	6,080.00
6221	2024-11-01	09-30-2024 - 10-30-2024	1,479.00	153.25	0.00	0.00	0.00	0.00	1,632.25
6424	2025-02-01	12-31-2024 - 01-30-2025	6,075.00	4.75	0.00	0.00	0.00	0.00	6,079.75
6432	2025-01-01	11-30-2024 - 12-30-2024	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00
6479	2025-03-01	01-31-2025 - 02-27-2025	4,395.00	0.00	0.00	0.00	0.00	0.00	4,395.00
6566	2025-04-01	02-28-2025 - 03-30-2025	1,265.00	0.00	-606.06	0.00	0.00	0.00	658.94
6567	2025-04-01	02-28-2025 - 03-30-2025	287.50	0.00	0.00	0.00	0.00	0.00	287.50
6634	2025-05-01	03-31-2025 - 04-29-2025	13,105.00	0.00	0.00	0.00	0.00	0.00	13,105.00
		Matter Total	48,286.50	158.00	-606.06	0.00	0.00	0.00	47,838.44
		Client Total	**48,286.50**	**158.00**	**-606.06**	**0.00**	**0.00**	**0.00**	**47,838.44**
		Grand Total	**48,286.50**	**158.00**	**-606.06**	**0.00**	**0.00**	**0.00**	**47,838.44**

Client - Matter (Active Only) Washington Water Supply, Inc. - Dispute with UTC	**Client Group** All	**Billing Category** All	**Date Range** 2024-04-01 - 2025-05-02
Responsible Professional (Include Inactive) All	**Sub Category** All	**Invoice Numbers** All	**Group By** Client & Matter