



Capital One
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506



Credit Account #
Statement Date
Statement #

12/24/23

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$532.24	\$0.00	\$0.00	\$0.00	\$532.24

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	11/28/23	01/18/24	\$118.33	\$118.33
			WM SUPERCENTER #869 869 ALAMOSA CO	11/28/23	01/18/24	\$23.07	\$23.07
			WM SUPERCENTER #869 869 ALAMOSA CO	11/28/23	01/18/24	\$36.90	\$36.90
			WM SUPERCENTER #869 869 ALAMOSA CO	11/29/23	01/18/24	\$23.22	\$23.22
			WM SUPERCENTER #869 869 ALAMOSA CO	11/29/23	01/18/24	\$29.16	\$29.16
			WM SUPERCENTER #869 869 ALAMOSA CO	12/01/23	01/18/24	\$10.32	\$10.32
			WM SUPERCENTER #869 869 ALAMOSA CO	12/02/23	01/18/24	\$48.13	\$48.13
			WM SUPERCENTER #869 869 ALAMOSA CO	12/09/23	01/18/24	\$136.13	\$136.13
			WM SUPERCENTER #869 869 ALAMOSA CO	12/16/23	01/18/24	\$49.20	\$49.20
			WM SUPERCENTER #869 869 ALAMOSA CO	12/16/23	01/18/24	\$57.78	\$57.78
Account Balance							\$532.24

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #869 869 ALAMOSA CO	11/28/23	01/18/24	\$118.33	\$118.33 ✓
			WM SUPERCENTER #869 869 ALAMOSA CO	11/28/23	01/18/24	\$23.07	\$23.07 ✓
			WM SUPERCENTER #869 869 ALAMOSA CO	11/28/23	01/18/24	\$36.90	\$36.90 ✓
			WM SUPERCENTER #869 869 ALAMOSA CO	11/29/23	01/18/24	\$23.22	\$23.22 ✓
			WM SUPERCENTER #869 869 ALAMOSA CO	11/29/23	01/18/24	\$29.16	\$29.16 ✓
			WM SUPERCENTER #869 869 ALAMOSA CO	12/01/23	01/18/24	\$10.32	\$10.32 ✓
			WM SUPERCENTER #869 869 ALAMOSA CO	12/02/23	01/18/24	\$48.13	\$48.13 ✓
			WM SUPERCENTER #869 869 ALAMOSA CO	12/09/23	01/18/24	\$136.13	\$136.13 ✓
			WM SUPERCENTER #869 869 ALAMOSA CO	12/16/23	01/18/24	\$49.20	\$49.20 ✓
			WM SUPERCENTER #869 869 ALAMOSA CO	12/16/23	01/18/24	\$57.78	\$57.78 ✓
Total Purchases						\$532.24	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
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No other charges and credits in current period.