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INVOICE

CLIENT NAME AND ADDRESS	DATE
Vietnamese American Community of Greater Dallas, Inc. 3221 Beltline Road Garland, TX 75044	11/14/2013
FOR SERVICES RENDERED	AMOUNT
ACCOUNTING SERVICES: (For the years 2010, 2011, 2012: data entry of financial transactions; reconciliation of bank accounts; segregation of deposits and expense transactions into management, program services, and fundraising)	2,962.50
TAX SERVICES: Preparation of 2010, 2011 and 2012 Forms 990EZ and related schedules	1,875.00
Work and telephone call with Internal Revenue Service and resolution regarding late filing and loss of non-profit status	312.50
DISCOUNTS AND CREDITS: Discount	-1,287.50
Retainer received	-1,000.00
TOTAL	\$2,862.50

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