

Chart I
BALANCE DUE BY FIRM
RENNE PUBLIC LAW GROUP (RPLG)
SLOAN SAKAI YEUNG WONG LLP (SLOAN)
FISCAL YEAR 2018/19

	<u>Due</u>	<u>Paid</u>	<u>Balance</u>
RPLG	\$190,741.73	-\$55,529.27	\$135,212.46
SLOAN	\$45,671.51	-\$11,527.51	\$34,144.00
TOTAL	<u>\$236,413.24</u>	<u>-\$67,056.78</u>	<u>\$169,356.46</u>

Chart II
BALANCE DUE BY ACCOUNT
SLOAN SAKAI YEUNG WONG LLP
FISCAL YEAR 2018/19

	<u>Due</u>	<u>Paid</u>	<u>Balance</u>
<i>Policy Manual 835</i>	\$13,956.00	-\$6,445.50	\$7,510.50
<i>Consulting Financial 835</i>	\$24,311.63	-\$3,709.13	\$20,602.50
<i>CLETS Audit 595</i>	\$5,607.50		\$5,607.50
<i>Legal 830</i>	\$1,796.38	-\$1,372.88	\$423.50
TOTAL	<u>\$45,671.51</u>	<u>-\$11,527.51</u>	<u>\$34,144.00</u>