

**Citipower, L. L. C.**  
**Vendor QuickReport**  
January 2017 through December 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Cir</u>	<u>Split</u>	<u>Amount</u>
CitiEnergy, LLC							
Bill	01/19/2017	20170119	REIMBURSE JOHN FORSBERG 1099 WORK	232 · Accounts Payable		923.2 · Accounting Fees	(400.00)
Bill	02/28/2017	20170228	REIMBURSE JOHN FORSBERG TAX WORK	232 · Accounts Payable		923.2 · Accounting Fees	(500.00)
Bill	04/21/2017	20170421	REIMBURSE JOHN FORSBERG PSC WORK	232 · Accounts Payable		923.2 · Accounting Fees	(3,549.00)
Bill	01/18/2018	20180118	REIMBURSE JOHN FORSBERG TAX WORK	232 · Accounts Payable		923.2 · Accounting Fees	(498.70)
Bill	08/23/2018		REIMB QUICKBOOKS SUBSCRIPTION FEES	232 · Accounts Payable		921.3 · Dues and Subscriptions	(373.61)

**John Forsberg**  
170 Soda Pop Lane  
Murphy, NC 28906

January 19, 2017

CitiEnergy/Forexco/Citipower/Partnerships  
2309 W Cone Blvd #200  
Greensboro, NC 27408

**Professional Services**

December 27, 2016 – January 19, 2017

41 Hrs

Forexco 1099's \$1,300

CitiEnergy 1099's 600

Citipower 1099's 400

Partnership Tax (get ready for CPA's) 1,600

Forsberg Oil form 1120 200

Travel

Mileage @ .35 245

Lodging \$25/Meals \$25 – 5 days 250

**Total \$4,595**

*ILC CP*  
*ILC FXO*  
*3,100*

*) 4,595*

**John Forsberg**  
170 Soda Pop Lane  
Murphy, NC 28906

February 28, 2017

CitiEnergy/Forexco/Citipower  
2309 W Cone Blvd #200  
Greensboro, NC 27408

**Professional Services**

February 20-28, 2017 56 Hrs

CitiEnergy	\$800	-I/c
Citipower	500	
Partnership	3,500	
Forsberg Oil	300	4300
Forexco	500	I/c
	<u>\$5,600</u>	FXO
Tax Software - NM	\$ 16	
Mileage	250	
Lodging/Meals	<u>450</u>	<u>716</u>
<b>Total</b>		<b>\$6,316</b>

**John Forsberg**  
170 Soda Pop Lane  
Murphy, NC 28906

April 21, 2017

CitiEnergy/Forexco/Citipower  
2309 W Cone Blvd #200  
Greensboro, NC 27408

**Professional Services**

March 6 – April 20 32 Hrs

Citipower PSC

Forexco – Non Profit Research and Misc Tax  
Accounting

Travel

Mileage

Meals

Lodging

**Total**

\$2,800 ←  
I/c FXD (400)  
3,549 I/c CP  
245  
90  
414  
\$3,949

**John Forsberg**  
170 Soda Pop Lane  
Murphy, NC 28906

January 18, 2018

CitiEnergy/Forexco/Citipower  
2309 W Cone Blvd #200  
Greensboro, NC 27408

**Professional Services**

Jan 9-19, 2018	45 Hrs	\$4,500
1099-Int Forms		17
Travel		
Mileage		245
Meals		<u>225</u>
<b>Total</b>		<b>\$4,987</b>

CitiEnergy	15%	748.05
Citipower	10%	498.70
Forexco	35%	} 75% 3740.25
Partnerships	40%	

Witness: Adam Forsberg

Payments	-\$119.12
Payments	\$0.00
<b>Total Payments and Credits</b>	<b>-\$119.12</b>

**Detail** \*Indicates posting date


Payments	Amount
07/31/18* PAYMENT RECEIVED - THANK YOU	-\$119.12

**New Charges**

**Summary**

<b>Total New Charges</b>	<b>\$1,361.39</b>
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**Detail**

 **DANIEL R FORSBERG**  
Card Ending 7-26000

				Amount
08/01/18	IBACKUP.COM PROSOFTN IDRIVE COM CALABASAS	CALABASAS	CA	\$4.95
08/11/18	TLF*BOTANICA FLOWERS AND TLF=BOTANICA 336-288-1908	GREENSBORO	NC	\$60.80
08/15/18	PM IDENTITY 888-239-3919	(888)239-3919	CT	\$49.95
08/16/18	INTUIT *QUICKBOOKS T1-133A98-1EF 92129	800-446-8848	CA	\$1,120.82
08/21/18	WALL ST JOURNAL SUBSCRIPTION	800-568-7625	MA	\$124.87

*ILC CE*

\$1,120.82

**Fees**

	Amount
08/23/18 Late Payment Fee	\$38.00
<b>Total Fees for this Period</b>	<b>\$38.00</b>

<b>2018 Fees and Interest Totals Year-to-Date</b>	
	Amount
Total Fees in 2018	\$159.00
Total Interest in 2018	\$0.00

*CE 373.60*  
*ILC CP 373.61*  
*ILC CG 373.61*  
*1,120.82*