

**HENDRICK & KELLISON** LLC  
 CERTIFIED PUBLIC ACCOUNTANTS

Michele Kellison, CPA  
 520 NW Oak Ave, Suite C  
 Corvallis, OR 97330  
 phone 541-753-5441  
 fax 541-754-7449  
 email michelekellison@aol.com

Philomath Community Services  
 PO Box 1334  
 Philomath, OR 97330-1334

Invoice #: 2426  
 Date of Invoice: 12/05/2012  
 Invoice Due: 12/16/2012

For Professional Services

	<u>Amount</u>
Staff time (at cost) for combining multiple Quickbook files and reconciling prior year tax return to Quickbooks.	470.00
Preparation of Form 990 and Form CT-12tax returns for the year ending 12/31/2011.	1,500.00
Reconciling and cleanup of Quickbooks.	1,200.00
Computer Fee	100.00
Donated Services	(2,700.00)

Note: If possible I would appreciate being reimbursed for my out-of-pocket costs. If not, I understand.

PAID 12-10-12

**PHILOMATH COMMUNITY SERVICES INC**  
 PH. 541-929-2499  
 PO BOX 1334  
 PHILOMATH, OR 97370-1334

2067  
96-401/1232

12-10-12  
Date

Pay to the Order of HENDRICK & KELLISON \$ 570.00

FIVE - HUNDRED - SEVENTY Dollars

**CITIZENS BANK**  
 Xpress Banking 800-577-1778  
 Corvallis Area 766-2255  
 www.citizensfbank.com

For TAXES 2011

Jeffrey R. Zank MP

\$570.00  
 0.00  
 570.00

sum which remains unpaid