

Bakers Union and FELRA Health and Welfare Fund

INVOICES June 20, 2019

Associated Administrators, LLC

02/01/2019	Miscellaneous Expenses, 866 Phone Line Inv.	\$632.11
03/01/2019	Administrative Fee For February 2019	\$13,833.58
04/01/2019	Administrative Fee For March 2019	\$13,637.16
04/01/2019	Associated Administrators LLC - New Hire Packets March 2019	\$14.00
04/08/2019	Doyle Printing - For Your Benefit	\$556.50
05/01/2019	Administrative Fee For April 2019	\$13,524.92

Blank Rome, LLP

04/08/2019	Professional Services Rendered through March 31, 2019	\$3,019.50
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Morgan Lewis and Brokius LLP

05/31/2019	Professional Services Rendered through February 28, 2019	\$1,909.00
05/31/2019	Professional Services Rendered through March 31, 2019	\$2,822.00

Calibre CPA GROUP

05/21/2019	Professional Services for Audit of Financial Statements - 5500, SAR	\$7,700.00
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