

EFT Summary

Bank OPER - OLD EFT: 341 Date 7/2/2020

Vendor 53204
Name HOPE-BECKHAM INC.

Remittance Address
1900 CENTURY PLACE SUITE 250
ATLANTA, GA 30345

Item Summary

Number	Date	PO	Description	Discount	Payment
042026	6/26/2020		APRIL 2020	0.00	8,000.00
Total Paid				0.00	8,000.00



Created ▾	Status ▾	Transaction Type ▾	Account ▾	Amount ▾
7/2/2020	Drafted	ACH Batch - Tracking ID: 391575	Pooled Cash [REDACTED]	\$37,704.86

Tracking ID: 391575

Total Amount: \$37,704.86

Created: 07/02/2020 8:39 AM

Total Payments;

Created By: Janice Beckham

From: [REDACTED]

Will process On: 7/2/2020

ACH Class Code: CCD

Effective: 7/3/2020

ACH Header: CAMDEN COUNTY BO

Name	ACH Name	ACH Id	Amount	Account Number	Account Type	Routing Number	Email Address
	HOPE-BECKHAM INC.	53204	\$8,000.00	[REDACTED]	Checking	[REDACTED]	
	KIMLEY-HORN AND ASSOCI	54450	\$6,704.86	[REDACTED]	Checking	[REDACTED]	
	NELSONCFO, INC	53000	\$11,000.00	[REDACTED]	Checking	[REDACTED]	
	VENABLE LLP	54009	\$12,000.00	[REDACTED]	Checking	[REDACTED]	

RECIPIENTS:

Credits: [0] \$0.00 | Debits: [0] \$0.00

1-100 of 3798 transactions



Mr. Steve L. Howard
Camden County
200 East 4th Street
Woodbine, GA 31569

INVOICE 042026

Public and Media Relations Support - April 2020

8,000.00

100.5-1506-52.1300

Please Remit To:
Hope-Beckham, Inc.
Attn: Paul D. Beckham
1900 Century Place, Suite 250
Atlanta, Georgia 30345

Federal ID Number [REDACTED]

Total Invoice Amount

\$8,000.00

A late charge of 1-1/2% per month will be charged on unpaid invoices past 15 days.