



IONCONCERTMEDIA

4670 Bulrush Blvd

Shakopee, MN 55379

www.ionconcertmedia.com

STATEMENT

Statement Number	298
Quarter	2023 Q4
Balance Due	0.0

ACCOUNT NAME:

Sherpa Solutions

PO Box 665, Haines, AK, 99827, United States

Opening Balance \$ 0.00

TRANSACTION DETAILS

ID#	Date	Product	Customer	Royalty Due
11171	12-Oct-2023	First Fallen Snow - 90111	Williamson Middle School - Williamson, NY	\$ 18.00
11200	27-Oct-2023	First Fallen Snow - 90111	Wydown Middle School - Clayton, MO	\$ 18.00
11991	28-Jan-2025	ACCOUNT ADJUSTMENT - 000000		\$ -36.00

New Charges \$ 36.00

Subtotal 36.0

PAYMENT DETAILS

Payment ID	Date	Ion Ref	Amount
130	28-Jan-2025	1853	\$ 36.00

Total Payments \$ 36.00

BALANCE DUE

0.0