



ProActive - Phase 2 AND 3

January 22, 2021

Phase 2 + 3 Payment Schedule

\$30,330	Paid on 10/12 chk #2287
\$15,165	Paid on 11/19 chk #2159
\$15,165	Paid on 12/8 chk #2225
\$15,165	Paid on 2/1 chk #2353
\$15,165	Paid on 3/1 chk #2474
\$15,165	Paid on 4/1 chk #2588
\$15,165	Paid on 5/1 chk #2671
Phase 3 payments	
\$17,500	Due on 5/31 chk #2751
\$17,500	Due on 6/30 chk #2873
\$17,500	Due on 7/31 (Invoice 2359 - pmt not yet received)
\$17,500	DUe on 8/31 (Invoice 2365 - Current)
\$17,500	Due on 9/30
\$17,500	Due on 10/31
\$17,500	Due on 11/30