

**UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
HEALTH AND WELFARE FUND**

**INVOICES
as of
September 18, 2020**

Associated Administrators, LLC		
06/19/2020	Administrative Fee – June 2020	\$1,839.19

Bredhoff & Kaiser, PLLC		
06/19/2020	General services through May 31, 2020	\$1,673.75
07/20/2020	General services through June 30, 2020	\$5,536.25
09/04/2020	General services through July 31, 2020	\$1,177.38

Novak Francella LLC		
06/08/2020	A second progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2019	\$12,000.00
07/15/2020	A third progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2019	\$3,500.00
08/10/2020	A final progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2019	\$1,000.00

Seyfarth Shaw, LLP		
06/04/2020	General legal services rendered through February 29, 2020	\$1,287.50
07/16/2020	General legal services rendered through June 30, 2020	\$3,090.00
09/16/2020	General legal services rendered through August 31, 2020	\$128.75