

Bakers Union and FELRA Health and Welfare Fund

INVOICES

March 2, 2023

Associated Administrators, LLC

12/12/2022	Miscellaneous Expenses - 866 Phone line, UPS, Open Enrollment Mailing	\$191.51
01/04/2023	Administrative Fee for November 2022	\$13,662.18
02/02/2023	Administrative Fee for December 2022	\$13,476.30
02/14/2023	Miscellaneous Expenses - 866 Phone line, UPS, Meeting Expense	\$1,281.27

Blank Rome, LLP

01/10/2023	Professional Services Rendered through December 31, 2022	\$7,062.00
02/10/2023	Professional Services Rendered through January 10, 2023	\$264.00

Morgan Lewis and Brokious LLP

12/07/2022	Professional Services Rendered through November 30, 2022	\$6,209.50
01/09/2023	Professional Services Rendered through December 31, 2022	\$7,749.00

Calibre CPA Group

12/21/2022	Progress bill for professional services rendered in connection with our audit of the financial statements for Bakers Union FELRA Health & Welfare and preparation of Forms 5500, SAR and Form 990 for year end December 31, 2022	\$730.20
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