

Bakers Union and FELRA Health and Welfare Fund

INVOICES

September 8, 2021

Associated Administrators, LLC

04/01/2021	Administrative Fee for April 2021	\$14,091.68
04/04/2021	866 Phone Line, Postage and Printing 1099 Misc	\$191.44
05/01/2021	866 Phone Line	\$56.89
05/01/2021	Administrative Fee for March 2021	\$14,243.53
06/01/2021	Administrative Fee for June 2021	\$14,091.68
06/07/2021	UPS Shipping - 3 UPS letters	\$94.58
07/01/2021	AALLC - Photocopying and postage, Dental SMM Mailing	\$206.79

Blank Rome, LLP

04/06/2021	Professional Services Rendered through March 31, 2021	\$12,242.70
05/05/2021	Professional Services Rendered through May 31, 2021	\$712.80
07/12/2021	Professional Services Rendered through June 30, 2021	\$3,623.40
08/04/2021	Professional Services Rendered through July 31, 2021	\$3,326.40

Morgan Lewis and Brokious LLP

06/07/2021	Professional Services Rendered through May 31, 2021	\$1,650.00
07/07/2021	Professional Services Rendered through June 30, 2021	\$5,874.00
08/12/2021	Professional Services Rendered through July 31, 2021	\$287.00

Calibre CPA Group

07/19/2021	Progress bill for professional services rendered through June 30, 2021 BFW Audit year ending December 31, 2020.	\$4,000.00
08/17/2021	Final billing for professional services rendered for the preparation of the 5500 SAR, and Form 990 for the year ending December 31, 2020.	\$4,802.30