

GTL, LLP

Certified Public Accountants
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To the Board of Directors of
CANOGA PARK IMPROVEMENT ASSOCIATION
(Managing Entity for the Canoga Park
Business Improvement District)
21822 Sherman Way
Canoga Park, CA 91303

Submitted Via Email

Date: January 19, 2024
Client code: Canoga Park BID
Contact: Fabio Vasco

FOR PROFESSIONAL SERVICES RENDERED

RE: 2023 Independent Financial Review and tax preparation services

Retainer billing #1 for professional services in connection with the annual independent financial review and tax preparation services as of and for the year ended December 31, 2023.

Agreed-upon retainer	<u>\$3,000</u>
Total amount now due	<u>\$3,000</u>

**PAYMENT DUE UPON PRESENTATION OF INVOICE
PLEASE MAKE CHECK PAYABLE TO GTL, LLP**

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	TOTAL DUE
\$3,000					\$3,000