

Tue, Nov 29 at 10:46 AM

Emergency: if our loan does not deposit by tomorrow we will not make payroll on Thursday. We had auto payments to credit cards set up prior by Jenn and unfortunately those went through.

We are currently sitting at \$12,000 in our bank account

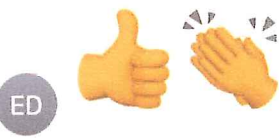
We do have \$6k left in cash portion of NBC securities; if we need to move that over to meet payroll.

Andy Barnes

Hey Manda, I assume this means we need to transfer from investment account again?

Andy I spoke directly with Gerald and we were able to fix the funding for tomorrow so payroll and some required invoices

Eloise De Varona



Andy Barnes

Good

