11:36

BS ED

4 People

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

AB 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

ED 👍 👏

Andy Barnes

AB Good

iMessage

11:37

BS ED

4 People

Ok will do

Gerald Adcox

GA

Not a problem. We can segregate the fu nds in nbc what is necessary to correct this mess

Thank you

Gerald Adcox

Manda, Get a list of comingled funds and the amounts so we can restrict what we need to. Please refrain from bothering and calling andy unless it's a disaster , put on your call notes for Monday , we all our own that call thanks , Gerald.

Are

GA

On

Barbara Sawyer

BS

I'm having a QuickBooks backup taken to Regina Baniakas today so she can advise.

Andy Barnes

AB

It's no bother but we do need to get this resolved. Thanks for the help all

Ok

iMessage