11:37

4 People

Andy Barnes

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

Ok
I can pull the total for each that was borrowed from.

Mon, Dec 5 at 9:18 AM

Payroll was processed
Still do not have total cost, I sent the appropriate forms to Gerald twice in forwarded emails. Landrum has not received the signed form back.
At present we will not make payroll and Jess is pulling what will be left in our bank account after the checks for insurance, and LLF restricted fund invoices were paid including a reimbursement for my personal cc.
When I have those balances I will let you guys know.
I have appointment at 9:20 should only be 45 mins (it was set 6 months ago) so I may be a few mins late for board call or may be right on time as usual.

Eloise De Varona

Thanks, Barbara.

Barbara Sawyer

iMessage

11:37

4 People

I have appointment at 9:20 should only be 45 mins (it was set 6 months ago) so I may be a few mins late for board call or may be right on time as usual.

Eloise De Varona

Thanks, Barbara.

Barbara Sawyer

That was Manda.

Gerald Adcox

The forms have been sent back three times to Alan

Eloise De Varona

Sorry, thanks, Manda. I knew that!

We have $5,373.19 outstanding. $162.47 once those checks clear. We have utilities that are due today and tomorrow as well.

I will email Alan and cc Gerald so that gets straight finally by Landrum.

Wed, Dec 7 at 7:09 AM

Barbara Sawyer

Do we have the insurance for this evening?

iMessage