

*Bank charges from \$20.00 to \$2.00 have been added as the Zorro Management LLC Checking account has it is not a local - New Mexico Checking Account. Noting that the checks themselves take up to a week to clear*

*Hoping this answers your questions. Bella if you wish to investigate this further here are the Banking Institutions that the staff are going to cash their payroll checks*

*Gilbert - USAA & Sandia Fed*

*Leon - Sandia Lab Federal Credit Union*

*Rene- Wells Fargo*

*Warmest regards*

*Karen*

On Mon, Jun 5, 2017 at 5:33 AM, Una Pascal [REDACTED] wrote:

Good Morning [REDACTED]

I need the information for Check # 1027 in order for me to complete the bank reconciliation. There is also a problem with the following checks that clear the bank.

Ck # 1028 was cleared via the bank for \$668.00 instead of \$648.00

Ck # 1029 was cleared via the bank for \$668.00 instead of \$648.00

Ck # 1030 was cleared via the bank for \$626.00 instead of \$624.00

I am not sure who will be the one contacting the bank regarding this error.

Please advise.

Thanks,

Una

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*Zorro Management LLC  
49 Zorro Ranch Road  
Stanley, NM 87056*

*Ranch Manager*

*Tel:* [REDACTED]

*Fax:* [REDACTED]  
[REDACTED]

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This communication may contain confidential and/or privileged information. If you are not the intended