

From: [REDACTED]
To: [REDACTED]; [REDACTED]; [REDACTED]
Subject: 11/01/21 WebEx with Dan Besselsen
Date: Thursday, November 11, 2021 2:41:58 PM

11/01/21 WebEx

Dan Besselsen

[REDACTED]

[REDACTED]

SA [REDACTED]

- [REDACTED] gave DB the documents we have marked
- DB is Assistant VP of Finance at Interlochen since 2012ish
 - Reports to CFO, Pat Kesley
 - Oversees the finance department, purchasing, payroll, biz office
 - Deals with banks, audits, investments
 - Supervises dining, campus safety on campus
 - Works with the Board
- Has worked there 16 years. Hired in 2005 as the Controller, promoted but kept Controller responsibilities.
- Works on campus (except for COVID)
- In role, he is familiar with records like GX 741 b/c of his role in the external audit. Some of the transactions auditors test relate to contributions from donors. They test 20-25/year, and auditors ask for the thank you letter, so has to go get it from the philanthropy process. Used to be paper, now it's electronic b/c of Salesforce.
- GX 744 reports out of Salesforce, which is used for many parts of their business (e.g. admissions, student accounts receivable). Hasn't run this particular filtered report personally but could do that.
- Informed DB about Court's pseudonym order

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SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

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