

From: Richard Joslin <[REDACTED]>

To: jeffrey E. <jeevacation@gmail.com>

Subject: FW: Orders

Date: Sun, 03 Aug 2014 18:22:25 +0000

Attachments: 2014_Orders_Jan_-_June_2014_WITHOUT_names.xls; ATT00001.htm; 2013_orders-without_names_and_emails.xls; ATT00002.htm

[Detail on orders – sorry if you have rec'd twice](#)

From: Catherine Levene [mailto:[REDACTED]]

Sent: Saturday, August 02, 2014 3:23 PM

To: John Murphy

Subject: Orders

Hi John -

Attached please find our 2013 and 2014 (Jan - June 2014) orders without the emails and names associated with them. Please note that there are sometimes small differences between the totals on the P&L and this report. This is a moving report that will change when a discount comes in. So when discounts may have been given to a customer post a sale - for example, if a customer orders something and then realizes that he or she missed a discount or promo offer, they might come to us the following day or week and ask for that discount. If we grant it, it will get recorded in this database, but in the P&L it could end up in the following month if we already closed the books for that month. The same goes for returns.

It doesn't amount to much but it explains why there are small differences between these order reports and the P&L.

Let me know if you have any questions.