

From: Richard Kahn <[REDACTED]>

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

Subject: Fwd: Chris Sheehan - Credit card and petty cash receipts - June 4, 2018

Date: Mon, 04 Jun 2018 21:48:56 +0000

Attachments: AMEX_CS_Food_Center_\$59.76_053018.pdf;
AMEX_CS_Moe's_Fresh_Market_\$14.99_052918.pdf;
AMEX_CS_Islander_Bar_\$56.00_052918.pdf;
PC_CS_Island_Time_Pub_\$37.00_052918.pdf; Ann_Rodriquez_LSJ_Petty_Cash_QB_05-27-2018_to_06-01-2018.pdf

chris receipts below are all combination of alcohol and dinner or do not have backup to show...
please advise
thank you

Richard Kahn
HBRK Associates Inc.

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Begin forwarded message:

From: Daphne Wallace <[REDACTED]>

Subject: Chris Sheehan - Credit card and petty cash receipts - June 4, 2018

Date: June 4, 2018 at 12:52:09 PM EDT

To: Rich Kahn <[REDACTED]>, ann rodriquez <[REDACTED]>

Greetings Rich,

Credit card receipts:

AMEX

052918 Islander Bar \$56.00

052918 Moe's Fresh Market \$14.99

053018 Food Center \$59.76

Petty cash

052918 Island Time Pub \$37.00

