

To: Ike Groff
Cc: [REDACTED]

From: Scott Skyrn
Sent: Thur 5/10/2018 1:52:52 PM
Subject: Re: Rent Reconciliation

Ike, I was in NJ earlier this week. Let
Me check my Chase account. Be back within a couple of days.
Scott

Scott ED Skyrn
[REDACTED]

On May 7, 2018, at 5:00 PM, Ike Groff <[REDACTED]> wrote:

Scott,

I just went through all of the rent payments you gave us and here is what I have based on the deposits for the year. Based on this I think we are still short one month rent. Can you check your outgoing checks to see if you concur with this. it gets confusing because of the delay in check but I think I have this correct. I think that the check you gave us in February of 2018 was actually for November of 2017.

For 2017 you can see all the checks given by date they are cashed.

Based on this I think we are missing Feb of 2018 at \$4750. I understand all the confusion so do not worry about the late or let me know if my numbers are wrong

Also we have a check from back in October for \$1000 that we never cashed. I think I told [REDACTED] not to cash it because you asked us to hold up. You latter paid October in full so I think this check should not be cashed or if it is then Feb check should only be for \$3750.

For now we will deposit all but the \$1000 check, and wait for you to let us know what you think

Ike

rent	Date	dollars
January	17-Jan	7,200

February	13-Feb	7,200
march	13-Mar	7,200
April	18-Apr	7,200
may	12-May	7,200
June	16-Jun	7,400
July	14-Jul	7,400
august	10-Oct	7,650 late fee
September	10-Oct	7,650 late fee
October	19-Dec	7,400
November	2/28/2018	7,400
December	security Deposit + 650	7,650
		88,550

2018:

rent	date	dollars
January	security Deposit + 650	7650
February		
march	1-May	5000
April	5/1/2018	5000
may	1-May	2100

Ike Groff | 680 Washington Blvd | Stamford, CT 06901 |  | 

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