
From: Richard Kahn <[REDACTED]>
Sent: Monday, June 4, 2018 9:50 PM
To: jeffrey E.
Subject: Fwd: Credit card, Account and Petty Cash receipts

anna still going crazy...as she flipped out when i questioned a payment to tap and other worker for her fence work..

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
[REDACTED]

Begin forwarded message:

From: Ann Rodriquez <[REDACTED]>
Subject: Re: Credit card, Account and Petty Cash receipts - May 31, 2018
Date: May 31, 2018 at 4:38:35 PM EDT
To: [REDACTED] <[REDACTED]>
Cc: Rich Kahn <[REDACTED]>, Cecile de Jongh <[REDACTED]>

I no longer need my Credit Cards for anything. I will turn in my Credit Cards tomorrow morning.

Going forward if I have a LSJ purchase I'll let [REDACTED] know so they can make the purchase with there Credit Cards. If I need to buy groceries to cook for Bossman I'll pay with cash.

Thank you,

Ann R.

On May 31, 2018, at 4:03 PM, Daphne Wallace <[REDACTED]> wrote:

Greetings Rich,

Credit card receipts:

AMEX

051818 Taco Bell =28.08
051918 TGI Friday's \$246.43
052018 Walmart \$84.45
052118 Dolphin =each Resort \$32.10
052118 Dolphin Beach Resort =42.80
052118 Budget \$273.71
052118 Payless Car \$109.93
052118 Spirit =-630.00
052118 USPS \$307.07
052218 Orbitz \$1,011.16
052318 Orbitz =1,874.60
052418 Home Depot \$24.96
052918 Home Depot \$23.70
052918 Orbitz =1,238.77

VISA

051818 CVS \$21.19
051818 Emanuel Citgo \$35.06
052518 Fruit =owl \$80.97
053018 USVI Fuel Services =60.00
053018 East End Lumber \$55.55
053018 East End Lumber \$-7.84

Petty Cash

052718 VIPA \$20.00

Account

053018 The Paint Depot \$229.00

<AMEX_AR_Home =epot_\$23.70_052918.pdf>

<AMEX_AR_USPS_\$307.07_052118.pdf>

<AMEX_AR_Orbitz_\$1,238.77_052918.pdf>

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<AMEX_AR_Dolphin =each Resort_\$32.10_052118.pdf>

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<AMEX_AR_Spirit_- \$630.00_052118_CREDIT.pdf>

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<VISA_AR_East End =umber_-\$7.84_053018_CREDIT.pdf>

<VISA_AR_Fruit =owl_\$80.97_052518.pdf>

<VISA_AR_CVS =harmacy_\$21.19_051818.pdf>

<VISA_AR_Emanuel =itgo_\$35.06_051718.pdf>

<PC_AR_VIPA_20.00_052718.pdf>

<Ann Rodriguez LSJ Petty =ash QB 01-01-2018 to 05-27-2018.pdf>

<The Paint Depot INV. 258348 =229.00.pdf>

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