
From: Richard Kahn <richardkahn112@gmail.com>
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 =uestioned a payment to tap and other worker for her fence =ork..

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

Begin forwarded message:

From: =/b>Ann Rodriquez [REDACTED]
Subject: =/b>Re: Credit card, =ccount and Petty Cash receipts - May 31, 2018

Date: =/b>May 31, 2018 at 4:38:35 PM =DT

To: =/b> [REDACTED] om

Cc: =/b>Rich Kahn [REDACTED] h>, Cecile de Jongh <[REDACTED]>

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

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

Thank you,

Ann R.

On =ay 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

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<AMEX_AR_USPS_\$307.07_052118.pdf>

<AMEX_AR_Orbitz_\$1,238.77_052918.pdf>

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<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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