
From: jeffrey E. <jeevacation@gmail.com>
Sent: Wednesday, May 24, 2017 6:05 AM
To: Jon Tomlinson
Subject: Re: Detail for "Understatement of Income" for Sublime Arts Audit

Great

On Tue, May 23, 2017 at 10:23=PM Jon Tomlinson [REDACTED] > wrote:

Actually, it looks to me like the auditor made a =istake on her worksheet — see attached spreadsheet I put together.=C2 Basically, she added all of the income that flowed into the business=accounts and then subtracted the sales income that we reported on the 2014=taxes. For the most part, the difference she reported is all due to =ales tax that was received / collected and then paid to NY State. We=do not report this as sales income on the Profit and Loss Statement since =t's reported as Sales Tax Payable on the Balance Sheet. The =ther three items were reimbursements. The remaining difference of \$1=.84 is due to the \$20 line item on her worksheet for "Other Receip=s." This does not correlate to any income / deposits that we=received so I think it's another mistake.

So =80 this should wrap everything up for Thursday.

On May 23, 2017, at 2:16 PM, jeffrey E. <
any luck on the 52k, or do we simply admit, we made a mis=ake

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=C2 please note

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