
From: jeffrey E. <jeevacation@gmail.com>
Sent: Thursday, February 16, 2017 2:23 PM
To: Jon Tomlinson
Subject: Re: Audit Documents / Accts. Receivable

can you call me 212 772 9416 thx

On Thu, Feb 16, 2017 at 9:18 AM, Jon Tomlinson <[REDACTED]> wrote:

I am putting together documents in response to the auditor's request, which I'll also be sending to the CPA to go over.

Attached are three documents:

- (1) Balance sheet as of 1/1/14 — there are no outstanding accounts receivable
- (2) Balance sheet as of 12/31/14 — there is an A/R balance of \$185,052.50. This is for Invoice #140011, dated 12/18/14 and was paid by wire on 1/8/15.
- (3) Invoice #140011

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=A0 please note

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