

From: Nancy
Subject: Re: NWMJ Active Accounts
Date: October 30, 2016 at 10:21 AM
To: Aaron A Pe ey aaron@nwmjlaw.com



Perfect, thanks.

On Sun, Oct 30, 2016 at 9:29 AM Aaron A Pe ey <aaron@nwmjlaw.com> wrote:
The operating at BECU is still being managed by another accountant. It is there.

The other two accounts in SALAL were never imported into QB.

On Oct 29, 2016, at 9:12 PM, Nancy [REDACTED] wrote:

Thanks so much. C o shows an operating account at BECU - is this correct? Or was operating moved to Sa a at some point?

Thanks again,
Nancy

On Sat, Oct 29, 2016 at 4:44 PM Aaron A Pe ey <aaron@nwmjlaw.com> wrote:

- Operating Account - Pe ey Law (also appears in C o as Pe ey Law, PLLC): Is this account still open?

That account is closed out.

- Is it actually an asset of NWMJ, or does it belong to a former business entity?

Belongs to a former entity

There were a few errors in the QB file that I want to make sure we don't carry over to Xero.

Okay

- Payroll Checking - Pe ey Law: Same questions.

Same answer.

- Saving Office Space Rent - Pe ey: Same questions.

Same answer

- Savings - Pe ey Law: Same questions.

Same answer

- Former Operating Account for NWMJ (appears in C o): Same questions.

This is the former operating but it was supposedly closed.

- Cash On Hand: According to QB, the company has over \$13K cash on-hand. It looks like this is an error.

That is another account from Pe ey Law. It does not need to be included and is not an asset for NWMJ.

- Does the firm keep a petty cash account? If so, how much is on-hand? Also, it looks like these deposits to the Cash On Hand account may actually have been withdrawals from one of the checking accounts. They were on May 17 and May 20 of this year. Any idea what those transactions may have been? The bank's description line on each one is "OTC Withdrawal."

Ignore this account.

- There is also an account called "Aaron Pe ey Personal." This isn't a true bank account, correct? Do you know what it was set up for?

Again, can be ignored.