



P Cross <thecrosses@gmail.com>

Outstanding Accounting Records

3 messages

P Cross <thecrosses@gmail.com>

Wed, Feb 1, 2023 at 8:31 AM

To: Jayne Hagan <jhagan@bigcanoepoa.org>

Cc: sauer@bigcanoepoa.org

Bcc: Tim Moran <tmoran@bigcanoepoa.org>

Good morning Jayne:

Thank you for producing the December 28th trial balance report.

However, I also requested a copy of the depreciation schedule rather than the consolidated depreciation expense report that you provided. As you know, the depreciation schedule would include a description or listing of all depreciable assets along with other information such as the purchase date, cost, life, depreciation method and current book value.

As stated previously, this schedule should be readily available without requiring additional work from your staff.

Thank you in advance for your prompt assistance.

Patricia Cross
10438 Big Canoe

Jayne Hagan <jhagan@bigcanoepoa.org>

Wed, Feb 1, 2023 at 2:25 PM

To: P Cross <thecrosses@gmail.com>

Cc: sauer@bigcanoepoa.org

Good afternoon, Patricia.

The summary of the depreciation is the document the Board of Directors authorized for me to give to you.

Sincerely,

Jayne Hagan

Director of Finance



Direct (706) 268-1235

Main (706) 268-3346

Visit us on the Web: www.bigcanoepoa.org

Note: This email may contain privileged and/or confidential information. If you are not the intended recipient, please reply to let me know you have received it by mistake, and delete the original message. Thank you.

[Quoted text hidden]

P Cross <thecrosses@gmail.com>
To: Jayne Hagan <jhagan@bigcanoepoa.org>

Wed, Feb 1, 2023 at 3:56 PM

Well Jayne, you can only do what you have been authorized to do.

Thanks for letting me know.

Patricia Cross
10438 Big Canoe

[Quoted text hidden]