

From: Showe, Laura <lshowe@cg.sc.gov>
To: Ellison, Ruchelle <rellison@aging.sc.gov>
CAFR <cafr@cg.sc.gov>
CC: Kester, Tony <kester@aging.sc.gov>
Theriot, Susan <stheriot@aging.sc.gov>
Date: 9/9/2014 1:54:35 PM
Subject: RE: Operating lease packet submission

Looks good- thanks!!

Laura

From: Ellison, Ruchelle
Sent: Tuesday, September 09, 2014 12:46 PM
To: CAFR
Cc: Kester, Tony; Theriot, Susan; Showe, Laura
Subject: RE: Operating lease packet submission
Importance: High

Attached is the revised closing package for operating leases.

Please review and let me know if you have any questions.

From: Kester, Tony
Sent: Thursday, September 04, 2014 9:56 AM
To: Ellison, Ruchelle
Subject: FW: Operating lease packet submission
Importance: High

Tony Kester
Aging Director
South Carolina Lieutenant Governor's Office on Aging
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From: Showe, Laura
Sent: Thursday, September 04, 2014 8:21 AM
To: Kester, Tony
Subject: Operating lease packet submission
Importance: High

Tony,
Just want to make sure that you have reported the Pollock Financial Services correctly.

Is this a per copy fee? If not, is it a fixed monthly fee with a contract for multiple years?

If their of these is yes then the packet submitted is incorrect and a revised packet is needed. If it is a per copy fee then it needs to be reported as a contingent rental. If it is a fixed monthly fee with a contract for multiple years then it needs reported on 3.09.1a.

Please review and let me know. Thank you.

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