

From: Kester, Tony
To: 'Connie Shade' <CShade@lscog.org>
Date: 2/6/2013 1:18:16 PM
Subject: RE: Final payment for FY 2011-12

Connie,

No, the problem is here. We will get our issues resolved this week and process your payment.

I don't anticipate this problem occurring again.

Thank you for your patience.

Tony

From: Connie Shade [mailto:CShade@lscog.org]
Sent: Tuesday, February 05, 2013 3:56 PM
To: Kester, Tony
Cc: Frances Owens; Lynnda Bassham; Mary Beth Fields
Subject: FW: Final payment for FY 2011-12

Hi Tony,

As you will notice, Frances Owens of our staff has asked several times about the final payment of P&A funds from last year – this is still showing as a receivable on our books. Could you look into this for us and let me know if and when we can expect payment. I really do appreciate your help in this – and if the problem is on our end, please let me know that also.

Thanks for your help.

Connie

*Connie H. Shade
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From: Frances Owens
Sent: Monday, January 28, 2013 12:14 PM
To: 'Ellison, Ruchelle'; 'ttaylor@aging.sc.gov'; 'tkester@aging.sc.gov'
Cc: Mary Beth Fields; Connie Shade; Lynnda Bassham
Subject: Final payment for FY 2011-12

Hi Ruchelle,

I am wondering why we still have not received the final payment of our P&A funds from last fiscal year. I am attaching a copy of the final request that I was asked to do after you and I discussed the error made at LGOA level in posting something else. This is going to look bad to our auditors when they come in this year that we had a receivable on the books this long.

I really need to know when we are going to receive these funds. They have been receivable now for over seven months.

Thank you so much for your help.

Frances

Frances B. Owens

Finance Director

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