

From: Kester, Tony
To: Theriot, Susan <stheriot@aging.sc.gov>
Date: 12/3/2013 8:56:30 AM
Subject: FW: payments by the VAMC's

From: Rivers, Denise
Sent: Monday, November 25, 2013 3:52 PM
To: Kester, Tony; Wolf, Anne
Subject: payments by the VAMC's

I wanted to let you know that 2 checks were deposited into our account today from the VAMC's.

Check Date	Check #	Amount
11/22/2013	0008876	\$44,805.76
11/23/2013	0008545	\$115,536.53

It's going to take me a day or two to break out the money because the daily payments are all intermingled for both VAMC's for the months of July, Aug. and Sept. I have to cross-reference the PPL Portal with the VIS database to determine which VAMC each veteran is assigned, then add the daily amounts to see if they equal the monthly allocations.