

Message

From: Phyllis Mach [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=MACHP]
Sent: 2017-02-27 10:20:04 AM
To: Susan Nicholson [/O=IMO/OU=MSX1/cn=Recipients/cn=Susan Nicholson]
CC: Natalie Schaus [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Schausn]
Subject: RE: In lieu of pension.xlsx
Attachments: JE 12-200.pdf; JE 12-201.pdf; JE 12-225.pdf

Hi Susan,

All Payroll JE's are now booked.

Attached is what was in Dec 31293 – these are non-reversal JEs. Not sure if these were already reviewed. These were done for Andrew in December 2016.

Thanks,

Phyllis Mach
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From: Susan Nicholson
Sent: February 27, 2017 9:36 AM
To: Phyllis Mach
Cc: Natalie Schaus
Subject: In lieu of pension.xlsx

Phyllis – here is another journal. Please let me know when it is done.

Also, are there any other “payroll” type of accruals that were done at year-end that we need to look into.

Thanks, Susan