

Message

From: Natalie Schaus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=58BB43F7D031480696CE362CF240759C-NATALIE SCH]
Sent: 2018-05-10 3:28:22 PM
To: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
Subject: FW: Deliverables for the next week

Fyi only

From: Mansoor Ahmad
Sent: May 10, 2018 3:21 PM
To: Natalie Schaus
Subject: RE: Deliverables for the next week

Hi Natalie,

Duly noted.

However, the Generator Payment Accrual & true-up will be done around May 24/25th, after we receive the Accrual file.

Regards,
Mansoor

From: Natalie Schaus
Sent: May 10, 2018 3:01 PM
To: Mansoor Ahmad
Subject: Deliverables for the next week

Hi Mansoor, I just wanted to touch base with regards to deliverables for the next week.

>Complete Market JE's for April.

>Complete the following Market account recs:

-Intercompany as discussed with Kevin the other day start with 2018 Jan-April first.

- Review Payrun activities listed on the intercompany (as discussed in meeting with Treasury today).

-FHP Reconciliation – use the same format that Alefiya was using last year and update it right to April 2018 (re gl 215010 and 215020)

*I am training Marina on the rest of the Market rec's however these still fall under the responsibility of your role.

>Corporate Account Recs >I will review Q1 folder and let you know the status. I am currently working with Phyllis and Wendy and then I will ID which reconciliation's still need to be completed. I will also update what I can to help catch up.

Is there anything else that is due next week?

Regards, Natalie