

Subject: Assoc. payments
From: Sandy Phillips <sandyjp@bellsouth.net>
Date: Thu, 13 Sep 2007 15:10:43 -0400
To: Exec@Andreaskillian.com

I have requested the following checks:

Charles Killian: \$509.32 for Aug. 2007 Newsletter

Dan Sipe: \$200 -which represents \$100 for Speaker, Michael Scoggins and \$100 for use of Mt Zion Fellowship Hall

Eric Killian: \$142.61 - Mailing to Catawba County Killians which represents \$60.61 Office Max, \$82 US Postmaster

Delivery date 9/19/07.

Let's all remember that expenses must be approved by the Executive Committee. I think we have strayed a little from this process. We need to have a level of dual control over the finances.

Would you all agree that for timing concerns that we notify the committee by email prior to creating the expense to allow for objections if any? If committee members okay the request by email (reply to all) then I will know it's okay to pay and then will notify of payment made.

I am also concerned about how I handled the cash at the reunion. There was definitely no dual control over that! I will work on that, too.

Sincerely,
Your Banker-trained Treasurer
Sandy Phillips