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RE: Amended February Monthly Report (01/01/2012 - 01/31/2012)

The amended monthly report for 1/1/2012 thru 1/31/2012 was amended to reflect the cash basis of accounting for report purposes. The original report was submitted incorrectly using the accrual method of accounting.

Correcting the report to reflect receipts actually received during the reporting period resulted in a decrease in receipts of \$10,060.80. This amount represents receipts that were actually received in other reporting periods.

RE: Amended Post General Report (10/18/12 - 11/26/2012)

The amended monthly report for 10/18/2012 thru 11/26/2012 was amended to reflect the cash basis of accounting for report purposes. The original report was submitted incorrectly using the accrual method of accounting.

Correcting the report to reflect receipts actually received during the reporting period resulted in an increase in receipts of \$33,408.69. This amount represents receipts that were originally reported in other reporting periods.

If you have any questions, please contact Thom Heaton, AMO Controller at 954-367-1051 or email at theaton@amo-union.org
