

On June 30, 2010, Local Union 98 IBEW COPE Fund paid a series of invoices to K.O. Sporting Goods. Invoice numbers 5724 through 5733 were paid by Local Union 98 IBEW COPE Check #10157 in the amount of \$39,453.00 and reported on Line 29 (Other Disbursements) on the 2nd Quarter report. Included in the invoices was invoice #5728 for \$14,692.00.

Invoice #5728 was for merchandised produced by K.O. Sporting Goods for sale in the Local Union 98 IBEW store and should have been paid by the Local Union 98 IBEW Operating Account.

The error was discovered during October 2010 and K.O. Sporting Goods reimbursed the Local Union 98 IBEW COPE Fund. The reimbursement was deposited into the Local Union 98 IBEW COPE Fund Checking Account on October 14, 2010.
