

A-G79 @ B9CI G'H9LH'fl 97 : cfa ' - - Ł

The committee had an outstanding debt of \$9,262.69. The vendor finally conceded that the original invoice was incorrect and revised the invoice to the original amount paid. We contacted our reports analyst to request how we should handle the correction to the invoice. Our reports analyst stated that the report should state that the debt was forgiven and insert a memo entry to explain the transaction.

We were also advised to submit a Form 99 to explain the transaction.