

August 2010 monthly (July 2010 activity)

Upon reviewing the disbursements, three checks paid to Troy Berman, the former Executive Director, were discovered. Mr. Berman has refused to release expense receipts to the new administration to explain expenditures during his tenure.

They are as follows:

- Check #1202 for \$1783.73 states 'June & July 2010 expenses' in the memo line of the check
- Check #1203 for \$1562.40 states 'June July expense travel' in the memo line of the check
- Check #1206 for \$4615.38 state 'severance & outstanding expenses' in the memo line of the check

If Mr. Berman continues to refuse to release expense receipts, he will receive a Form 1099 for any unsubstantiated expense checks that are found for 2010.

In addition, there is no backup provided for the following expenditures

Debit card purchases:

- Staples 621.57
- FedEx Kinkos 683.70
- USPS 1354.00

We have not been provided with any backup from these purchases also.

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