David Nelson

From: McCurry, Rebekkah [Rebekkah.McCurry@yorkrsg.com]
Sent: Monday, November 28, 2011 12:48 PM
To: David Nelson
Subject: Funding Increase Recommendation

Categories: Red Category

Hello David,

Amber and I spoke today regarding your request to review the funding balance. Here is Amber's recommendation. If you have any questions, feel free to contact me or Amber Butler (amber.butler@yorkrsg.com or 916-960-0942). Please let me know if you would like to increase the trust account by the amount and I will add it into your funding request later this week. Thank you and have a wonderful week.

Activity 05/01/11-10/31/11:

Checks	$1,285,975.22
Stops/Voids	-40,785.37
Net Total	$1,245,189.85

Average Monthly	$207,531.64
Multiplier	1.30 (to allow 10 days to request and receive funding)
Total Funding Needed	$269,791.13

Since the current fund balance is $200,000 I would recommend an increase of $70,000 to meet payment demands.

Rebekkah McCurry | Accounting Technician
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