

Vehicles/Boat						
	AMOUNT	DATE	ACCOUNT	NOTES		
2018 Ford Raptor Truck Payment	\$1,380.00	15th	payment to JRB from RHB - autopay owasco acct	purchased June 2018 after selling Siverado & Colorado trucks	Insured by Chubb; JRB's policy #1099- - exp 7/1/2019	VIN: 1FTFW1RG3JF C66478
2014 Porsche - car payment to Porsche	\$1,701.73	24th	owasco acct/autopay	Dec 2018 payment was a check since the ach was returne.		
M&T boat loan payment	\$418.66	4th	RHB			
Progressive - Boat Insurance	\$98.75	22nd (Feb, Mar, Aprl, May 2019)	Renewed for Feb 2019-Feb 2020 -owasco	Policy # 1110	Pay in 4 monthly installments	
Truck insurance (USAA) (Colorado)	\$765.00	20th	Insurance for the old Colorado	has this payment been cancelled?	See above - the Raptor is insured by JRB.	
Audi insurance (USAA)	\$669.00	20th	RHB	2012 Audi Q5 VIN: WA1LFAFP0CA 076798	USAA Policy # 02507 47 33U	
Nationwide Auto Insurance - Porsche	\$394.41	4th	owasco acct/autopay			
Tuition / School / Kids Expenses						
	AMOUNT	DATE	ACCOUNT	NOTES		
UPenn	\$28,600.64	Jan 4th 2019	?	Not on autopay	per semester	
Sidwell	\$4,244.70	5th	RHB	Acct past due. Only 2 payments remain - Jan 2019 & Feb 2019		
AES Student Loan	\$348.66	20th	RHB			
Finn/Maisy - 529 Contribution	\$1,000.00	15th	RHB			
Naomi - Rent & Gym	\$4,350	1st	owasco - changes to Pop for Dec 2018			

AT & T Phones: 202-425-████ // 202-465-████ // 202-957-████ // 202-285-████ // 202-316-████ // 202-710-████ // 202-957-████ // 917-861-████	\$700.00	30th	amount changes - owasco	There are 8 phones listed on this bill. Only 3 belong to the girls. Are all of the numbers in use?	ACCT # 85489-████	
Naomi - Rent & Gym	\$4,350	1st	owasco - changes to Pop for Dec 2018	Did this change happen?		
Naomi Verizon bill (?)	\$182	14th	Autopay out of 5858	This is new as of Jan 2019		
BENEFITS						
	AMOUNT	DATE	ACCOUNT	NOTES		
John Hancock Life Insurance Premium - RHB	\$8,995.75	20th - Quarterly	ACH Quarterly* - owasco	*autopay starts Jan 2019		
DC Health Link (Owasco PC health insurance)	\$2,300	15th	Set for e-check but have to manually log in and send - auto pay not available - owasco	https://www.e-billexpress.com/ebpp/DCH/EALTHPAY/	Acct: 105-████ EIN:203974850	Brittany Woler P: 703.848.4398 brittany.woler@nfp.com
Kelly - Vision & Dental Plan Owasco	\$140.00	26th	on autopay - owasco			
OFFICE EXPENSES						
	AMOUNT	DATE	ACCOUNT	NOTES		
DC Workspaces	\$79	monthly + one-time \$50 for mail forwarding	currently on autopay - owasco	Virtual office space with service to forward mail to Katie's home address		
Sloan's Moving & Storage	\$780.00	15th	monthly storage fee - mail check	manual check - 9162 Euclid Ct. Manassas, VA 20110 Phone: 703-868-9762 dannysloan14@gmail.com	No Login // As of Jan 15th 2019 - two months behind. Owe \$1560	

APD Payroll / taxes/fees	\$6,000+\$17,000	ADP shut Owasco off. Owasco owes about \$6000. ADP wants \$17,000 as a security deposit to start payroll services again.	Payroll run bi-monthly - \$4k RHB; \$1500 KB; \$1k ES - owasco			
OTHER EXPENSES						
Kathleen - monthly	\$37,000.00	28th	ACH withdraws on 28th to arrive on the 1st			
AT&T Other Phones - 202-552-████ // 202-718-████ // 202-718-████ // 302-299-████ // 302-377-████	\$500	13th	owasco	RHB's numbers		
116 Club	\$60.00	30th	Manual check - owasco			
Yale Club of NYC	\$320	30th	Not on Autopay	ACCT# B0002033		
TAXES						
	Approx Balance					
	BALANCE	DATE	ACCOUNT	NOTES		
2016 Taxes (IRS, CA, IL)	\$32,655.00					
IRS (2017 est taxes from Eudora distribution)	\$147,000.00					
DC (2017 est taxes from Eudora distribution)	\$57,000.00					
IRS (2015 taxes)	\$157,429.35		paying \$10K on 1st of each month * when possible	This has not been paid since Early 2018	need to send physical check and letter (see 'tax payments' folder)	* Have not always been able to send this due to account balance
IL 2015 taxes	\$18,224.88					
2017 Taxes						
CREDIT CARDS						
	Approx Balance					
	BALANCE	DATE	ACCOUNT	NOTES		
Chase United	\$24,493.65	as of 1/9/2019	Autopay of \$615 per month	? 4388-5760-8974-8704		

Chase Ink	\$11,220.00	as of 12/20/18	autopay \$650 each month	Card is closed. This was the corporate card. Eric paid his portion. RHB account for autopay		
WF Line of Credit	\$80,000	Haven't had access so balance may have changed	Autopay of \$1750 on the 5th - owasco			
AMEX Silver monthly payment	\$1,000.00	20th	current balance: \$20,000.98 as of Feb 2018			
DC Health Link (Owasco PC health insurance)	\$3,200.00	15th	Set for e-check but have to manually log in and send - auto pay not available			
DC Workspace	\$58.63	20th	Paid through a portal - currently on Autopay	https://dcworkspaces.member.site/PORTAL/Login.aspx?returnurl=/	User: dodgekatie13@gmail.com PW: [REDACTED]	
Payroll	approx \$18,000	Bi-weekly on Fridays	Pay through ADP - all set but have to manually run/approve each pay period			
116 Club (monthly dues)	\$60.00	end of month	need to send check; invoice arrives by mail			
Professional Services		Due Date				
Bill Morgan - inv 1938	\$15,180.00	Jan 1, 2019				
Faegre Baker Daniels: Confidential Investi	\$82,239.18	ASAP				
Faegre Baker Daniels: BHR Restructuring	\$28,382.00	ASAP				
Faegre Baker Daniels: Burnham Restructu	\$20,909.25	ASAP				