

**From:** Aaron Pelley <aaron@nwmjlaw.com>  
**Sent time:** 06/10/2017 10:31:49 AM  
**To:** Nancy Nancy@ [REDACTED]  
**Cc:** Anne van Leynseele <anne@nwmjlaw.com>  
**Subject:** Re: Cashflow - Please Fund Salal In Next Few Days

---

Thanks Nancy. We are on it. I should have another 20k before Wednesday

On Jun 10, 2017, at 10:26 AM, Nancy Nancy@ [REDACTED] wrote:

Hi Team:

I just wanted to let you know that the cash in both operating accounts is getting low. In BECU, there's \$1600, and in Salal, there's \$6200. For payroll on Wednesday, we'll need approximately \$9,000 total in Salal.

Also, I have payables that we're behind on and that need funding. Some of these are things we can put off, for example Aaron's reimbursements from 2016, but others are things we need to fund. The total amount we need to fund sooner rather than later is about \$20K.

I'll be sending financials and budgets today, which will help us plan. Income is great, so it's just a matter of planning cashflow.

Thanks,  
Nancy

Nancy  
Principal Bookkeeper and Law Firm Specialist

Nancy@ [REDACTED]  
[REDACTED]  
[REDACTED]

***New and existing clients: Schedule a call with me here: <http://www.calendly.com/dmta>***

IRS Circular 230 disclosure: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (a) avoiding penalties under the Internal Revenue Code or (b) promoting, marketing or recommending to another party any transaction or matter addressed herein.