Discussion and Review Items for Cynthia

Monday Discussion

1. Realized gain/loss and income workpapers for 990-PF
2. Outstanding CF review comments on tax reporting from LPs
3. Rachel/Jessica tax comments
4. Tax accrual entries
5. SALBEN spreadsheet preparation – who’s going to do it?

Ready for your Review – in your Inbox

1. MWG and Director expenses for Audit book
2. Detailed Asset Listings for 990-PF
3. Fixed asset workpaper for 990-PF
4. Average FMV workpaper for 990-PF

Review Items – later in the week

1. Realized gain/loss and income workpapers for 990-PF
2. Draft Audit booklet
3. Final draft 2016 Budget

Discussion Later in the Week

1. Wells Fargo credit card option