

## Credit Write off for St. Chrysostom's Episcopal Church

Post-trial forensic accounting determined that the alleged "stolen" credit was in fact an accounting error. Yes, Near North did owe a credit to the church--**a total of \$44.00**, which resulted from the church having over paid their invoice.

Other alleged credit write offs are not owed.

Affidavit, Andrew R. Lotts, pp 8-9, December, 29, 2007

### Exhibit EE – Credit Write-Off and Restitution Issues

We have reviewed the affidavits of Donald Haufe and Lori A. Reilly, attached. Given these affidavits, Waste Management denies any credits are owed to them by NNIB, and Ticketmaster, at the present, cannot agree with the U.S. Government's position that they are owed credits.

With respect to St. Chrysostom's Episcopal Church ("church"), our review of that account showed that an invoice was issued to the Church in the amount of \$1,583. The

Church paid \$1,627, resulting in a credit balance of \$44. NNIB accounting then reversed the original invoice three times ( $\$1,583 \times 3 = \$4,749$ ), resulting in a balance of \$4,793 ( $\$44 = \$4,749 = 4,793$ ). Because there was no indication that an actual credit was due, it appears that this \$4,793 credit balance was the result of the accounting error of reversing the original invoice three times. In our professional opinion, the Church is not owed a credit.

With respect to Steve and Susan Blinderman, our review of that account showed that they owed NNIB \$13, 573. Accordingly, the carrier-issued credit to them in the amount of \$2,668 was applied toward their balance. In our professional opinion, the Blindermans are not owed a credit.

In our professional opinion, neither Waste Management, Ticketmaster, St. Chrysostom's Episcopal Church or the Blindermans are owed credits.