

## Jody Tow

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**From:** Sammy Parker <sam@gci.net>  
**Sent:** Monday, March 14, 2016 9:28 AM  
**To:** Jody Tow  
**Subject:** RE: Balance Sheet Request

Good Morning Jody, I do not have a balance sheet per se for Mt. View Food Service since they are a non-profit with no assets or liabilities, we have a checking account and pay the bills as they come in – we currently have \$17,968.67 in the bank because we just got the NTS (State) Grant money for this quarter – all bills are paid this month however we have payroll coming up on the 20<sup>th</sup>. Let me know if you have other questions. Sammy Parker

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**From:** Jody Tow [<mailto:jtow@petersburgak.gov>]  
**Sent:** Tuesday, March 08, 2016 1:13 PM  
**To:** Tom Abbott; Annette Wooton ([director@petersburgwave.org](mailto:director@petersburgwave.org)); [sam@gci.net](mailto:sam@gci.net); Susan Ohmer ([susanohmer@raincountry.org](mailto:susanohmer@raincountry.org)); Kathy O'Rear ([kathyorear@raincountry.org](mailto:kathyorear@raincountry.org)); [karenschramek@hotmail.com](mailto:karenschramek@hotmail.com); Chamber of Commerce ([pcoc@alaskan.com](mailto:pcoc@alaskan.com)); [Chamber@petersburg.org](mailto:Chamber@petersburg.org); 'clausenmuseum@aptalaska.net' ([clausenmuseum@aptalaska.net](mailto:clausenmuseum@aptalaska.net))  
**Cc:** Debra Thompson  
**Subject:** Balance Sheet Request

Good afternoon,  
The Assembly would like a balance sheet from each of the organizations requesting funds. If you could please provide this information by Monday the 14<sup>th</sup> I would appreciate it.

Thanks,

Jody Tow  
Finance Director  
**Petersburg Borough**  
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