



## Newtok TC

Fri at 7:45AM

The management of the grants were NOT done by either MCDC CEO George Owletuck or NTC Administrator Stanley Tom; that authority was delegated to the Newtok Bookkeepers, accountants and the State Grants Administrator RACHEL Spicer worked closely and corrected any errors made by Newtok bookkeepers. First there was Carolyn George, then there was Dominic Charles, then Lisa Charles then Molly Paine. The bookkeepers/accountants created and submitted the financial reports that were sent to the State.

to: sandraayuluk@yahoo.com,  
Carolyn George <carolyn\_george1983@yahoo.com>  
cc: <Dominic Charles> ilandcc@yahoo.com,  
stanley\_tom2003@yahoo.com,  
George Owletuck <george.owletuck@gmail.com>  
date: Tue, Apr 3, 2012 at 11:59 AM  
subject: 11-DC-559

On Tue, Apr 3, 2012 at 11:59 AM, Julie Reader <jreader@mcac-cpa.com> wrote:  
This morning I went through the expenses and attached is what I found needs to be reported. I filled in the reports for Feb (includes everything that hasn't been submitted for pmt from the start of the project to 2/29/12) & March (March 2012 Expenditures). Report #16 & #17. I have completed a spread sheet to show what is included in the reports. I didn't get all the Vendor names & dates for the Feb. report or the Equip Vendor on the March report before you guys came in this morning, so maybe you can insert them to complete the report, but the dollar amounts are all good. You need to submit the back up documents and get these reports into Rachel. I memorized the March 12 Payroll Summary 11-DC-559, so all you have to do is print it off and send it with the March report.

So through the end of March 2012 we owe the State \$163,583.83 and my hope is that Rachel will get it approved to just let us work it off rather than us have to send a refund check. Please look over the expenditures that we are submitting and make sure they are valid charges to this grant. Let me know if you have any questions.

Julie Reader  
Senior Accountant

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