

Farm Fresh Supermarkets
 4511 John Tyler Hwy
 Williamsburg, VA 23185
 (757)941-1680

11/07/2017 19:34:15
 Total: USD\$ 274.75
 US DEBIT Entry Method: Chip
 CARD #: XXXXXXXXXXXX9736
 PURCHASE - APPROVED
 AUTH CODE: 737361

Mode: Issuer
 AID: A0000000980840
 TVR: 8080048000
 IAD: 06010A03600000
 TSI: 6800 ARC: 00
 MID: 000000 TID: 001 RRN: 061075

PIN VERIFIED
 THANK YOU FOR
 SHOPPING WITH US!

Trx:329 Oper 332 Term: 6 Store: 0405
 11/07/17 19:34:44

Thank you from Farm Fresh - Your local
 Supermarket for 60 years!



4511 John Tyler Hwy
 Williamsburg, VA 23185
 Phone # (757) 941-1680
 Pharmacy 6269# <757> 941-1684

Cashier: Jacoby

11/07/17 19:33:19

MISCELLANEOUS

BHN VISA GIFT CARD 7675018325	50.00
+GIFT CARD FEE	4.95
BHN VISA GIFT CARD 7675018325	50.00
+GIFT CARD FEE	4.95
BHN VISA GIFT CARD 7675018325	50.00
+GIFT CARD FEE	4.95
BHN VISA GIFT CARD 7675018325	50.00
+GIFT CARD FEE	4.95
BHN VISA GIFT CARD 7675018325	50.00
+GIFT CARD FEE	4.95
BHN VISA GIFT CARD 7675018325	50.00
+GIFT CARD FEE	4.95
SUBTOTAL	274.75
TOTAL TAX	.00

TOTAL 274.75

Debit	TENDER	274.75
Acct:XXXXXXXXXXXX9736		
APPRVL CODE 737361		
Cas Ref# 16964		
Cash	CHANGE	.00

NUMBER OF ITEMS 10

Phone/Gift Card 50.00
 XXXXXXXXXXXXXXX4984
 Activation Online to Host
 AA APPROVED

Phone/Gift Card 50.00
 XXXXXXXXXXXXXXX0879
 Activation Online to Host
 AA APPROVED

Phone/Gift Card 50.00
 XXXXXXXXXXXXXXX3336
 Activation Online to Host
 AA APPROVED

Phone/Gift Card 50.00
 XXXXXXXXXXXXXXX8531
 Activation Online to Host
 AA APPROVED

Phone/Gift Card 50.00
 XXXXXXXXXXXXXXX4979
 Activation Online to Host
 AA APPROVED

Trx:329 Oper 332 Term: 6 Store: 0405
 11/07/17 19:34:43

Jennifer French

From: Susan Davis <sdavis@slnusbaum.com>
Sent: Tuesday, November 28, 2017 11:48 AM
To: Jennifer French
Subject: FW: Credit on account

Hi Jennifer,

You should see that I sent you two invoices. The original I noted that the sodas were probably overcharged and I was asking Sylvia to take a look at that. The second was the updated invoice. They cut the soda price in half.

Susan P. Davis, CPA CGMA
Controller

S. L. Nusbaum Realty Co.
1700 Wells Fargo Center
440 Monticello Avenue, Suite 1700
Norfolk, VA 23510
757.640.2209 p
757.640.2243 f

Jennifer French never received the updated invoice. Credit was applied to deposits for next year.



From: Sylvia Edwards [<mailto:sedwards@chesapeakeconference.com>]
Sent: Tuesday, November 28, 2017 10:36 AM
To: Susan Davis
Subject: Re: Credit on account

Over payment was due to credit received for assorted soft drinks, we gave you a credit of 1.25 per can, plus service charge and tax. Thank you,

On Tue, Nov 28, 2017 at 10:33 AM, Susan Davis <sdavis@slnusbaum.com> wrote:

Hi Sylvia,

Can you identify how we overpaid? I know I'm going to be asked.

Go ahead and apply the overpayment to our 2018 deposits.

Thanks

Susan P. Davis, CPA CGMA

Controller

S. L. Nusbaum Realty Co.

1700 Wells Fargo Center

[440 Monticello Avenue, Suite 1700](#)

[Norfolk, VA 23510](#)

[757.640.2209](#) p

[757.640.2243](#) f



From: Sylvia Edwards [mailto:sedwards@chesapeakeconference.com]

Sent: Tuesday, November 28, 2017 10:32 AM

To: Susan Davis <sdavis@slnusbaum.com>

Subject: Credit on account

Susan,

We have a credit on your account, would you like a refund or do you want use to apply this amount to your 2018 account. The total is \$479.97. Thank you,



700 Conference Center Dr - Chesapeake, VA USA 23320
 Phone: (757) 382-2500 - Fax: (757) 382-2525

Banquet Check

BEO#: 3563

Res ID:

Account: Tidewater Chapter of the Virginia Society of CPAs	Event Date: 11/8/2017
Post As: Tidewater Chapter of the Virginia Society of CPAs/Meeting	Contact: Ms. Susan Davis
Address: PO Box 418	Phone: 757-640-2209
Norfolk, VA 23501-0418	Fax:
	Onsite: Ms. Susan Davis
	Phone: 757-640-2209

Day/Date	Time	Function	Room	Gtd
Wednesday, November 08, 2017	7:00 AM	Standard Meeting Break	Promenade BC	
Wednesday, November 08, 2017	7:00 AM	Meeting	Ward Ballroom ABC	
Wednesday, November 08, 2017	8:30 AM	Break-Beverages	Promenade BC	345
Wednesday, November 08, 2017	11:45 AM	Lunch Buffet	Ward Ballroom DF	
Wednesday, November 08, 2017	2:30 PM	PM Break	Promenade A	

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
345	Standard Meeting Break Package	18.95	6,537.75	
13	Regular Coffee	30.00	390.00	
5	Decaffeinated Coffee	30.00	150.00	
292	Assorted Soft Drinks (Coke, Diet Coke, Sprite, etc.)	2.50	730.00	
64	Hot Tea Bags	2.50	160.00	
345	Welcome South Lunch - 2 Entrees	22.95	7,917.75	
TOTAL FOOD				15,885.50
Service Charge %			20.00	3,177.10
State Sales Tax %			6.00	953.13
F & B Tax %			5.50	873.70
Total:				20,889.43

NO.	A/V and Other Charges	PRICE	SUBTOTAL	TOTAL
2	LCD Data Projector (4000+ Lumens)	350.00	700.00	
2	9' x 12' Fast Fold Screen with Dress Skirt	150.00	300.00	
2	UHF Wireless Microphone Kit	75.00	150.00	
1	4 Channel Mono Mixer	35.00	35.00	
1	VGA Distribution Amplifier	50.00	50.00	
1	Wireless mouse (presentation remote)	30.00	30.00	
1	Laptop Audio Interface	25.00	25.00	
1	Tech Operator (7:30 a.m. -8:30 a.m.)	50.00	50.00	

Banquet Check

BEO#: 3563

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Account:	Tidewater Chapter of the Virginia Society of CPAs	Event Date:	11/8/2017
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Address:	PO Box 418	Phone:	757-640-2209
	Norfolk, VA 23501-0418	Fax:	
		Onsite:	Ms. Susan Davis
		Phone:	757-640-2209

		TOTAL A/V and Other Charges		1,340.00
		Service Charge %	20.00	268.00
		State Sales Tax %	6.00	96.48
		Total:		1,704.48
14	Vendor Table Fee		50.00	700.00
		TOTAL A/V and Other Charges		700.00
		Service Charge %	0.00	0.00
		State Sales Tax %	6.00	42.00
		Total:		742.00

ROOM RENTAL		PRICE	SUBTOTAL	TOTAL
Ward Ballroom ABC	MTG	1,200.00	1,200.00	
		TOTAL		1,200.00
		State Sales Tax %	6.00	72.00
		Total:		1,272.00

Grand Total:	24,607.91
Deposit:	1,200.00
Balance Due:	23,407.91

Client Signature

Date: 11/13/2017



700 Conference Center Dr Chesapeake, VA USA 23320
 Phone: (757) 382-2500 - Fax: (757) 382-2525

Banquet Check

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NO.	FOOD	PRICE	SUBTOTAL	TOTAL
345	Standard Meeting Break Package	18.95	6,537.75	
13	Regular Coffee	30.00	390.00	
5	Decaffeinated Coffee	30.00	150.00	
292	Assorted Soft Drinks (Coke, Diet Coke, Sprite, etc.)	1.25	365.00	
64	Hot Tea Bags	2.50	160.00	
345	Welcome South Lunch - 2 Entrees	22.95	7,917.75	
TOTAL FOOD				15,520.50
Service Charge %			20.00	3,104.10
State Sales Tax %			6.00	931.23
F & B Tax %			5.50	853.63
Total:				20,409.46

NO.	A/V and Other Charges	PRICE	SUBTOTAL	TOTAL
2	LCD Data Projector (4000+ Lumens)	350.00	700.00	
2	9' x 12' Fast Fold Screen with Dress Skirt	150.00	300.00	
2	UHF Wireless Microphone Kit	75.00	150.00	
1	4 Channel Mono Mixer	35.00	35.00	
1	VGA Distribution Amplifier	50.00	50.00	
1	Wireless mouse (presentation remote)	30.00	30.00	
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	Fax:
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	Service Charge %	0.00	0.00
	State Sales Tax %	6.00	42.00
	Total:		742.00

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Ward Ballroom ABC	MTG 1,200.00	1,200.00	
	TOTAL		1,200.00
	State Sales Tax %	6.00	72.00
	Total:		1,272.00

Grand Total:	24,127.94
Deposit:	1,200.00
Balance Due:	22,927.94

Client Signature

Date: 11/16/2017

Jennifer French

From: Nicole Wood-Sabo <NWood-Sabo@bdo.com>
Sent: Monday, November 27, 2017 12:25 PM
To: Jennifer French
Subject: Fwd: ePayment Final Payment received for file TCVSCPA - Nicole Wood-Sabo - 11.29.17_Final Deposit

For you...

Sent from my iPhone

Begin forwarded message:

From: "Virginia Beach Event Administrator" <services@sertifi.net>
Date: November 27, 2017 at 12:21:52 PM EST
To: nwood-sabo@bdo.com
Subject: ePayment Final Payment received for file TCVSCPA - Nicole Wood-Sabo - 11.29.17_Final Deposit
Reply-To: "Virginia Beach Event Administrator" <VirginiaBeachEvents@topgolf.com>

Attention: This email was sent from someone outside of BDO USA. Always use caution when opening attachments or clicking links from unknown senders or when receiving unexpected emails.



Topgolf Virginia Beach, VA

Your payment has been received

Event Name: TCVSCPA - Nicole Wood-Sabo - 11.29.17_Final Deposit
Payment: Final Payment
Amount: \$2850.00
Paid On: 11/27/2017
Billing Name: Jennifer Frenh
Approval Number: 028271
Transaction Id: 20171127112223947
Card Type: VISA
Last 4 digits: 9736

[VIEW](#)

Topgolf is a global sports entertainment community creating the best times of your life.

If you have any further questions, please be sure to reach out to the Event Sales associate helping plan your event. Thank you!

Refund Cancellation Policy: <http://topgolf.com/us/company/event-refund-policy/>

Topgolf Virginia Beach, VA

[**norfolkevents@topgolf.com**](mailto:norfolkevents@topgolf.com)

P: (757) 544-9217

Newton Rd | Virginia Beach, VA 23462

Topgolf.com

Topgolf is a global sports entertainment

[**Topgolf The Blog**](#)

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Jennifer French

From: Daniel Cook <dcook@cf2001.com>
Sent: Wednesday, November 15, 2017 3:11 PM
To: Jennifer French
Subject: Travel invoice from Alan Zipp
Attachments: Alan Zipp request for reimbursement.pdf

Follow Up Flag: FollowUp
Flag Status: Flagged

Jennifer,

Hello, I pray all is well.

Attached is the tax day travel invoice from Alan Zipp, it does not include the speaking fees.

Alan has always volunteered his services, but because of his experience the board has agreed to pay him 500 each of the last three years.

As I recall, speaking fees have been factored into the tax day budget.

So prevent us from having to file a 1099, my recommendation is to pay him 500 for speaking fees.

Hope that is sufficient.

Please let me know when the checks have been issued or if you have any questions.

Thanks.

Daniel S. Cook, CPA, CFP
Cook Financial Designs, Inc.
1060 Laskin Road, Suite 25B
Virginia Beach, VA 23451
Phone: 757.498.4810
Fax: 757.498.4811

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ALAN ZIPP, CPA, PC

CERTIFIED PUBLIC ACCOUNTANT

932 HUNGERFORD DRIVE, SUITE 13

ROCKVILLE, MARYLAND 20850

TELEPHONE (301) 340-0084

TELEFAX (301) 424-1120

ALANZIPP@AOL.COM

November 10, 2017

Daniel S. Cook, CPA, CFP
Tidewater Chapter of the Virginia Society of CPAs
1060 Laskin Road, Suite 25-B
Virginia Beach, Virginia 23451

Re: Annual Tax Day November 8, 2017

Dear Mr. Cook:

REQUEST FOR REIMBURSEMENT

Auto to/fm Rockville, MD 435 miles @ \$.535	\$ 232.73
Hotel - Marriott Chesapeake (includes dinner on 11/7/17)	<u>186.30</u>
TOTAL TRAVEL EXPENSES	\$ 419.03
Speaker's Honorarium	<u> </u>
TOTAL REQUEST FOR PAYMENT	\$ 419.03

I certify that the above expenses were incurred by me and were ordinary and necessary for the purposes of this travel. Receipts are attached for any out-of-pocket expense in excess of \$25.00.

Please make check payable to: Alan Zipp, CPA, PC
Fed. ID No. 52-1236013.



Alan S. Zipp, CPA

CHESAPEAKE DELTA BY MARRIOTT

GUEST FOLIO

712 ZIPP/ALAN 136.00 11/08/17 08:57 9134
 ROOM NAME RATE DEPART TIME ACCT#
 SK XXX 11/07/17 15:17
 TYPE ARRIVE TIME
 51 932 HUNGERFORD DR ST
 ROOM CLERK MCXXXXXXXXXXXX2411
 ROCKVILLE MD 208501751 PAYMENT RWD#: 554479592
 ADDRESS

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
11/07	725BISTR	1626 712		
11/07	ROOM	712, 1		30.26
11/07	STATETAX	712, 1		136.00
11/07	OCC TAX	712, 1		8.16
11/07	OCC TAX	712, 1		10.88
11/08	CCARD-MC			1.00
			186.30	
	PAYMENT RECEIVED BY: MASTERCARD		XXXXXXXXXXXX2411	

.00

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
 ALANZIPP@AOL.COM
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

CHESAPEAKE DELTA BY MARRIOTT
 725 WOODLAKE DR
 CHESAPEAKE, VA 23320
 P: 757-523-1500 F: 757-523-0683
 OPERATED UNDER LICENSE

FROM MARRIOTT INTERNATIONAL INC. OR ONE OF ITS AFFILIATES

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____



4309 Cox Road, Glen Allen, VA 23060
 P.O. Box 758988, Baltimore, MD 21275-8988
 p (804) 270-5344 f (804) 273-8988
 vscpa@vscpa.com www.vscpa.com

10/18/17 Ethics

VSCPA- Tidewater Chapter
 PO Box 418
 Norfolk, VA 23501-0418

Invoice: 066213		Date: 11/20/17		
Product ID	Product Name	Quantity	Unit Price	Extended Price
C-210	Ethics Content Only In-House 2017 VA Ethics Content Only	64	\$23.00	\$1,472.00
Subtotal:				\$1,472.00
Sales Tax:				\$0.00
Shipping and Handling:				\$0.00
Amount Paid:				\$0.00
Total:				\$1,472.00

PLEASE DETACH HERE AND RETURN THE LOWER PORTION WITH PAYMENT

Please submit payment to:

Virginia Society of CPAs
 P. O. Box 758988
 Baltimore, MD 21275-8988

To contact our accounts receivable department:
 Phone: (804) 270-5344 • Fax: (804) 273-1741

INVOICE	066213
DATE	11/20/17
AMOUNT DUE	\$1,472.00

07121
 VSCPA- Tidewater Chapter
 PO Box 418
 Norfolk, VA 23501-0418

Visa, MasterCard, American Express, or Discover Amt \$ _____
 Card # _____ Exp. date _____
 Cardholder name _____
 Cardholder signature _____

Reprint 1



5444 Greenwich Road
Virginia Beach, VA 23462

Check 125 Tab NICOLE SAB
Event 128 11/29/2017
Guests 0 7:35 PM

Food 100.00
Subtotal 100.00
Tax 11.50
re-Event^Gratuity total 111.50
Event^Gratuity 20.00

TOTAL 131.50

Amex -131.50
Tip 20.00
Acct. XXXXXXXXXXXX1008
Approval AP584074
CHANGE DUE 0.00

Support education for military families
this Veterans Day, and donate below to
Folds of Honor. For charity info,
visit foldsofhonor.org.

DONATION: _____

Donation: _____