

## Director

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**From:** Nicola Neilon <nneilon@caseyneilon.com>  
**Sent:** Thursday, January 25, 2024 1:50 PM  
**To:** Director  
**Subject:** RE: Caren payout- calculation verification request-

Hi Adam,

The amount of vacation that was paid out on the 9/15 paycheck was \$25,438 – this was Caren’s calculation at 460 vacation hours at \$55.30 per hour. Caren’s calculation for the hours was not correct as she had picked up the incorrect beginning balance. We recalculated to get to ending hours of 311 plus the 183 would have been 494 hours, but if this is capped at 400 that math is not relevant.

### Employee Pay Stub

Check number: DD

### Employee

CAREN CAFFERATA-JENKINS, [REDACTED]

Earnings and Hours	Qty	Rate	Current	YTD Amount
Hourly Wage	1:00	[REDACTED]	[REDACTED]	[REDACTED]
Sick	1:00	[REDACTED]	9,414.90	[REDACTED]
Vacation	1:00	25,438.00	25,438.00	[REDACTED]
Bonus {2}				[REDACTED]
Salary @ 01-01-23				[REDACTED]
Salary @ 07-01-23				[REDACTED]
	3:00		[REDACTED]	[REDACTED]

400 hours at \$55.30 would be \$22,120 – the excess would be \$3,318.

Warm regards

Niki

Nicola Neilon, CPA  
Shareholder

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