

## Juda Eskew Accounting Discrepancies Noticed & Transaction Support Requests

Shawn Martin <smartin@isccompany.net>

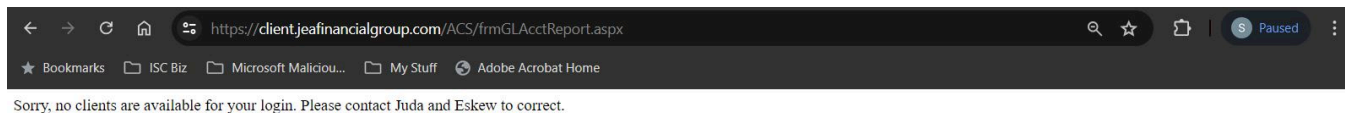
Fri, Jun 28, 2024 at 12:14 PM

To: "ceskew@homeownercpa.solutions" <ceskew@homeownercpa.solutions>

Cc: <psabates48@gmail.com>, <bjlapides@bellsouth.net>, <elizabeth.palen@hotmail.com>

Carol,

**For the first matter**, I am now asking you directly was my access to the Client Portal changed so that I can no longer access the accounting records? See the below snippets of your screens on your Client Portal web interface:



So, was my access removed or why can I no longer access the information on the Client Portal on the Juda Eskew website?

**For a second matter**, I noticed that the last pull of the General Ledger that I made on 6.25.24 that it appears the transaction notes for each line item were removed. For example, this is an excerpt from the General Ledger that was extracted from your website for Hollander, Goode & Lopez transactions:

1020	Popular Ba	12/31/2023	SBal	Starting Balance				187,019.14
		1/10/2024	6854	Hollander. Goode & Lopez , PLLC		4,522.50		
		3/6/2024	6872	Hollander. Goode & Lopez , PLLC		6,573.79		
		3/6/2024	6873	Hollander. Goode & Lopez , PLLC		6,882.16		
		4/17/2024	6889	Hollander. Goode & Lopez , PLLC		4,295.98		
		4/17/2024	6890	Hollander. Goode & Lopez , PLLC		2,339.48		
		5/15/2024	6902	Hollander. Goode & Lopez , PLLC		2,543.98		
		5/15/2024	6903	Hollander. Goode & Lopez , PLLC		375		
		5/15/2024	6904	Hollander. Goode & Lopez , PLLC		604.53		
		5/15/2024	6905	Hollander. Goode & Lopez , PLLC		105		
						<b>28,242.42</b>		

As a cross comparison, the below excerpt is the same type of transactions from Hollander, Goode & Lopez that were extracted on 3.27.24 you can clearly see that there were transaction notes on the General Ledger as depicted below and I

57505	Legal	12/31/2023	SBal	Starting Balance		0.00
		01/10/2024	6854	Hollander. Goode & Lopez , PLLC Inv #17875 - Professional Services - Modify Meeting Materials	4,522.50	
		03/06/2024	6872	Hollander. Goode & Lopez , PLLC Inv #17955 - Professional Service - Correspondences	2,388.79	
		03/06/2024	6873	Hollander. Goode & Lopez , PLLC Inv #18028 - Professional Service - Shawn Martin	2,208.29	
		03/06/2024	6873	Hollander. Goode & Lopez , PLLC Inv #18028 - Professional Service - Shawn Martin	1,678.87	
					<b>10,798.45</b>	<b>10798.45</b>
57530	Postage, Printing, Administration	12/31/2023	SBal	Starting Balance		0.00

**For a third matter**, I would like the transaction support for the below Hollander, Goode Lopez transactions (I will also make this request by Certified Mail if this is an issue):

03/06/2024	6873	Hollander. Goode & Lopez , PLLC Inv #18028 - Professional Service - Shawn Martin	2,208.29
03/06/2024	6873	Hollander. Goode & Lopez , PLLC Inv #18028 - Professional Service - Shawn Martin	1,678.87
5/17/2023	6753	Hollander. Goode & Lopez , PLLC Inv #17208 - Professional Service - Call to & From Levy	1,028.50
11/15/2023	6829	Hollander. Goode & Lopez , PLLC Inv #17726 - Professional Service - Review Correspondences	2,188.44
10/4/2023	6806	Hollander. Goode & Lopez , PLLC Inv #17635 - Professional Service - Shaw Martin Moving Project	2,738.92

Regards,

**Shawn Martin, MBA**  
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