
From: Lynn Truong
Sent: Monday, December 6, 2010 12:53 PM CST
To: Didion, John
CC: Hardash, Peter
Subject: Re: SWACC Rebate

Hi John,

If you have Keenan make the check payable to ASCIP on behalf of RSCCD, for sure we would be able to deposit it. If the check is made out to RSCCD, we may not be able to deposit it.

Is Keenan okay with issuing the check to ASCIP? If the check has to be made out to RSCCD, you can send it to us and we can try to deposit it. If the bank doesn't accept it, then we will return it to you for deposit.

Regards,
Lynn

"Didion, John" <Didion_John@rsccd.edu> writes:

Hi Lynn,

Keenan has notified us that we are getting a rebate from SWACC in the amount of \$48,296. The last rebate we received was a check made out to RSCCD so we couldn't deposit it into the RMDF at ASCIP. In this case, Keenan is asking us who the check should be made out to and where it should be sent.

If we have the check made out to RSCCD in care of ASCIP or to ASCIP on behalf of RSCCD, would you be able to deposit it into our RMDF account?

John Didion

Executive Vice Chancellor,

Human Resources and Educational Services

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From: Didion, John
Sent: Monday, December 6, 2010 12:28 PM CST
To: truong@ascip.org
CC: Hardash, Peter
Subject: SWACC Rebate

Hi Lynn,

Keenan has notified us that we are getting a rebate from SWACC in the amount of \$48,296. The last rebate we received was a check made out to RSCCD so we couldn't deposit it into the RMDF at ASCIP. In this case, Keenan is asking us who the check should be made out to and where it should be sent.

If we have the check made out to RSCCD in care of ASCIP or to ASCIP on behalf of RSCCD, would you be able to deposit it into our RMDF account?

John Didion

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