


From: David Stone davidstone@me.com 
Subject: Re: WIRE Financials
Date: April 13, 2016 at 10:15 PM
To: jackresnick@gmail.com
Cc: Dick Lutz dicklutz@usa.net, Briana Warsing briana.warsing@gmail.com



Time, I think, for me to step aside then. I'm not going to be backed into this corner. My single intention has been to keep the WIRE viable.

So, I'm out. I wish you all the best going forward.

Sent from my iPhone

On Apr 13, 2016, at 8:59 PM, jack resnick <jackresnick@gmail.com> wrote:

David,
We're not anywhere near an agreement on going forward. My discussions with you, Dick and Brianna have not been encouraging.

On Wednesday, April 13, 2016, David Stone <davidstone@me.com> wrote:

Jack, Dick:

Aside from a couple of purchases, totally less the \$1K, I will not be investing any money in the WIRE until after the June 25 issue. At that time, any expenses incurred will be mine. Unless otherwise agreed on, no one should have authority for spending WIRE resources, except me, after June 25.

Dick has already given me a lot of account information, which I will use to prepare the new accounting and billing system. Some minor items have not been accounted for, but I think I've got a pretty good handle on the infrastructure of expenses and income. As of June 25th, I'll need a precise up to date on accounts that I can fill into the system for use going forward. We need to talk about handing off tax accounting, 1099s, etc., whether split between two operations of combined.

As of June 25th, the WIRE balance sheet needs to show a plus side of at least \$15K, which is what I understand Jack's WIRE investment to be. For that purpose, we should consider cash on hand, accounts receivable and payable, including taxes and miscellaneous not yet recorded.

Nothing to fancy here. Just getting in on the record. Any objections, corrections, suggested, let me know.

Thanks.

Dave

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therooseveltdoctor.com
501 main street
roosevelt island, ny 10044
(212) 832-2310

From: Jack Resnick jackresnick@gmail.com
Subject: Re: WIRE Financials
Date: April 13, 2016 at 8:59 PM
To: David Stone davidstone@me.com
Cc: Dick Lutz dicklutz@usa.net, Briana Warsing briana.warsing@gmail.com



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501 main street
roosevelt island, ny 10044
(212) 832-2310

From: David Stone davidstone@me.com 
Subject: WIRE Financials
Date: April 13, 2016 at 6:44 PM
To: Jack Resnick jackresnick@gmail.com, Dick Lutz dicklutz@usa.net



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