

From: J R Alvis [jralvis@indy.rr.com]
Sent: Saturday, October 28, 2006 5:22 PM
To: Wayne Laessig
Subject: Re: AC-119 Coins - Overpayment?

Ooops!

From: Wayne Laessig [qadvocate@sbcglobal.net] Sent: Sat, Oct 28, 2006 4:06 PM **To:** 'Dick Monroe'; Doug Wohlgamuth (busch791@msn.com) **Cc:** jralvis@indy.rr.com; Vern Hansen (vchansen@woh.rr.com) **Subj:** AC-119 Coins - Overpayment?
Dick, When we went over the invoices and payments I think we overpaid by \$750.

Here's what I have:

Invoice #	Sqdn	Dies	Coins	Total
25537	71st	\$1500	\$ 960.00	\$2531.23 (w/tax)
25658	17th	\$1500	\$1066.25	\$2687.58 (w/tax)
25354	18th	\$1500	\$1517.50	\$3017.50 (w/tax)
				\$8236.31 pd VISA

But, Bud paid \$750 in person on one of the visits as part of his contribution (I believe we can get his check number if needed). I think that means we overpaid on Invoice 25354 by \$750.

Yes? Can we get either a credit issued or a refund check? If you agree, please contact Doug Wohlgamuth to take whichever action you two agree on. If I'm off on my "figgerin" let me know.

I'd rather not just hold the overpayment as a credit - although we'll be ordering more Association coins by next September, I'd rather close the books on this transaction.

Thanks! Wayne



NORTHWEST TERRITORIAL MINT LLC

1307 W. Valley Hwy N., Ste 101

P.O. Box 2148

Auburn, WA 98071-2148

Phone: 800-344-6468

Fax: 253-735-2210

Invoice

Sold AC-119 Gunship Association

To: 31430 55th Avenue South

Auburn, WA 98001

United States

Ship AC-119 Gunship Association

To: 31430 55th Avenue South

Auburn, WA 98001

United States

Invoice Number:	25354	Salesman:	Dick Monroe
Invoice Date:	09/26/06	Terms:	Payable On Receipt
Customer:	AC-119	Packing List:	25354
Order No:	24544		

am	Quantity	Description	Revision	Unit Price	Amount
1	150	DM09010603 - 39mm antique copper medallion w/1 color enamel		\$5.75 / EA	\$862.50
2	20	DM09010604 - 39mm .999 fine silver Gold Select medallions encapsulated in blue leatherette cases		\$32.75 / EA	\$655.00
3	1	G 1 35 - 39mm 3 dimensional die from art #A004911 DICK (Head on K model)		\$750.00 / EA	\$750.00
4	1	G 1 36 - 39mm 3 dimensional die from art #A004914 DICK (Stinger logo)		\$750.00 / EA	\$750.00

Sub-total: \$3,017.50

Sales Tax: \$0.00

Shipped Via United Parcel Service: \$0.00

Invoice Total: \$3,017.50

Paid To Date: -\$3,017.50

Balance Due: \$0.00

Bad paid



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Invoice

Sold AC-119 Gunship Association
To: 31430 55th Avenue South
Auburn, WA 98001
United States

Ship AC-119 Gunship Association
To: 31430 55th Avenue South
Auburn, WA 98001
United States

Invoice Number:	25537	Salesman:	Dick Monroe
Invoice Date:	09/28/06	Terms:	Payable On Receipt
Customer:	AC-119		
Order No:	24535		

em	Quantity	Description	Revision	Unit Price	Amount
1	75	DM09010601 - 39mm antique bronze medallions w/3 color enamel Packing List: 25537		\$6.25 / EA	\$468.75
2	15	DM09010602 - 39mm .999 fine silver Gold Select medallions encapsulated in blue leatherette cases Packing List: 25456		\$32.75 / EA	\$491.25
3	1	G 1 33 - 39mm 3 dimensional die from art #A004915 DICK V2 (AC-119 71st) Packing List: 25456		\$750.00 / EA	\$750.00
4	1	G 1 34 - 39mm 3 dimensional die from art #A004916 DICK V3 (Bird & Lightning bolt) Packing List: 25456		\$750.00 / EA	\$750.00

200 TMA

NORTHWEST TERRITORIAL
1307 W VALLEY HWY
AUBURN, WA 98001

CREDIT I.D. : 00037510000102
DEBIT I.D. : 000000051092802

UTSR
XXXXXXXXXXXX4816*
SALE
BATCH: 000525
DATE: OCT 04, 06
RRH: 7618460
Card Code MATCH

INVOICE: 245673
TIME: 15:14
AUTH NO: 142670

TOTAL \$8236.31

Please Request

THANK YOU & HAVE A NICE DAY

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Sub-total: \$2,460.00
Sales Tax: \$0.00
ited Parcel Service: \$71.23

Invoice Total: \$2,531.23
Paid To Date: -\$2,531.23

Balance Due: \$0.00



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Phone: 800-344-6468

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Invoice

Sold AC-119 Gunship Association

To: 31430 55th Avenue South

Auburn, WA 98001

United States

Ship AC-119 Gunship Association

To: 31430 55th Avenue South

Auburn, WA 98001

United States

Invoice Number: 25658

Salesman: Dick Monroe

Invoice Date: 09/29/06

Terms: Payable On Receipt

Customer: AC-119

Packing List: 25658

Order No: 24530

am	Quantity	Description	Revision	Unit Price	Amount
1	100	DM09010605 - 39mm antique nickel medallions w/1 color enamel		\$5.75 / EA	\$575.00
2	15	DM09010606 - 39mm .999 fine silver Gold Select medallions encapsulated in blue leatherette cases		\$32.75 / EA	\$491.25
3	1	G 1 37 - 39mm 3 dimensional die from art #A004915-A V2 (AC-119 17th G model)	DICK	\$750.00 / EA	\$750.00
4	1	G 1 38 - 39mm 3 dimensional die from art #A004912 DICK (Shadow)		\$750.00 / EA	\$750.00

Sub-total: \$2,566.25

Sales Tax: \$0.00

Shipped Via United Parcel Service: \$121.33

Invoice Total: \$2,687.58

Paid To Date: -\$2,687.58

Balance Due: \$0.00