

From: Carrie Smith <carries@monticellomontessori.com>
Sent: Tuesday, February 28, 2023 6:56 PM
To: [REDACTED]
Subject: Fwd: 941s
Attachments: 2019 1st qtr 941.pdf; 2019 2nd qtr 941.pdf; 2021 1st qtr 941.pdf;
2021 2nd qtr 941.pdf;
2020 4th qtr 941.pdf; 2016 3rd qtr 941_Redacted.pdf; 2016 4th qtr 941_Redacted.pdf;
2017 2nd qtr
941_Redacted.pdf; 2017 1st qtr 941_Redacted.pdf

----- Forwarded message -----

From: Carrie Smith <carries@monticellomontessori.com>
Date: Tue, Nov 1, 2022 at 11:18?AM
Subject: 941s
To: Jenn Thompson <Jenn.Thompson@osbe.idaho.gov>, Jacob Smith
<jacob.smith@osbe.idaho.gov>,
<Mel.Rivera@osbe.idaho.gov>
Cc: Jeanne Johnson <administrator@monticellomontessori.com>

Attached are copies of the missing 941s that were submitted to the local IRS office. Our auditor had complete copies of the 2019 941s and a front page for the 941s from 2016 and 2017, so we know the 941s were completed and submitted in time for the audits for those fiscal years. I could not find that a 941 was completed for the missing quarters for 2020 or 2021, and our auditor did not have a copy of those forms, so I prepared and signed those documents.

I've also included a copy of the 941 for the 3rd quarter of 2016 which the IRS received. Based on the evidence on file, all of the 941s for the 2016-2017 school year were prepared at the same time. All four 941s had a report printed on 8/8/2017 and a handwritten 941 prepared by Nari Mendenhall along with the typed version of the same report.

Please let me know if you have any questions.

Carrie Smith
Business Manager
Monticello Montessori Charter School