

# MEMO



**Item #: 8.a**

Meeting Date: September 20, 2024

To: Board of Directors  
From: Garth Gregson  
Approved by: Felipe Melchor

**Subject: Review Finance, Operating, and Recycling Reports**

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**RECOMMENDATION**

Information Only.

This report will include the following items.:

1. Financial review of YTD results.
2. Income Statement.
3. Balance Sheet.
4. Cash disbursement activity.
5. Investment summary.

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*Let's not waste this.*