

# MEMO



Meeting Date: June 20, 2025

To: Board of Directors  
From: Accounting Manager, Garth Gregson  
Approved by: General Manager, Felipe Melchor

Subject: Report of Cash Disbursements, Board and Employee Disbursements.

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## RECOMMENDATION

Receive the cash activity information for May 2025.

## DISCUSSION

Cash activity includes;  
Check and ACH payments in May 2025  
Employee payments greater than \$100 in May 2025  
Employee credit card activity for May 2025

## CONCLUSION

Receive the cash activity reports for May 2025.

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*Let's not waste this.*