

MEMO



Meeting Date: July 18, 2025

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

Subject: Approve Disbursements for Cash Activity for June 2025

RECOMMENDATION

Receive cash activity information for June 2025

DISCUSSION

Cash activity includes:
Check and ACH payments for June 2025
Employee payments greater than \$100
Employee credit card activity for June 2025

CONCLUSION

Receive cash activity information for June 2025

Physical Address

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Let's not waste this.

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