INFORMATION SHEET 8/18/15 TRUSTEES' MEETING

Attachment: 4.3

To: Jim Bridges

For: Board of Trustees

From: Mindy Maxedon

Issue: Financials for June and July, 2015

I will not be presenting June and July financials at the August Board meeting. Our year-end close date is August 31st and we are still able to make changes to the 2014-15 general ledgers until that date.

Since June's ending balance is July's starting balance, I don't have accurate ending and beginning balances to build the financials for June and July.

I will provide updated financials for June, July and August to the Board at our September 8, 2015 meeting.