INFORMATION SHEET FOR 8/22/17 TRUSTEES' MEETING

ATTACHMENT: 4.3

TO: James W. Bridges

FOR: Board of Trustees

FROM: Mindy Maxedon

ISSUE: Financials for June and July, 2017

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 2016-17 general ledger 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 12, 2017 meeting.