



MEETING DATE: May 21, 2022

AGENDA ITEM: 5.C. Financial Report

DATE: May 14, 2022

TO: Chair and Members of the Board

FROM: Prepared by Mike Bourne, Treasurer

SUBJECT: Information only -

RECOMMENDED MOTION:

No motion, just information.

BACKGROUND:

Checking account reconciled. Financial changes since last report:

- \$700.00 - Donor deposits
- \$15.00 – payments received for recording boundary changes

ATTACHMENTS:

1 – BRDWID General Journal Update 20220515.pdf