From: Berber, Juan (SAO)
To: Fred Munoz
Cc: Wilson, Mandy (SAO)
Subject: Financial Reports
Date: Monday, January 27, 2020 11:10:00 AM
Attachments: image001.png

Hi Fred,

Per our conversation, would you make the following changes to the financial statements:

- Update beginning reserved and unreserved balanced on the financial statements to agree with prior years.
- Adjust 2018 schedule 09 to show the $500,000 SEID loan as an addition rather than the beginning balance.

Let me know if you have any questions.

Thanks,

Juan C Berber
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Trying to reach SAO? Beginning in February, our main line in Olympia will be (564) 999-0950.