From: Berber, Juan (SAO)
To: Fred Munoz
Cc: Wilson, Mandy (SAO)
Subject: 2018 C4 Statement
Date: Wednesday, January 22, 2020 7:59:00 AM
Attachments: image003.png

Hi Fred,

I reviewed the aggregation sheet and noticed there was a typo with the number listed as reserved for the 2018 C4 – 306 capital improvements fund. It appears all the remaining balance of $68,521 needs to be reserved. Would you mind updating that in the annual report? Let me know if you have any questions.

Thanks,

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