From:	Cadwallader, Justin (SAO)
To:	DOR Columbia County Treasurer
Cc:	cathy_shochet@co.columbia.wa.us
Subject:	Port of Columbia County audit
Date:	Friday, November 22, 2019 9:17:00 AM
Attachments:	image003.png

Carla,

We are working on an audit of the Port of Columbia and reviewing cash receipting. We noted that the Port make deposits directly into the Columbia County main account. We are needing the bank statements for the Columbia County main account for January through April 2018 to verify that Port's deposits made it into the account. Can you please provide these via email, secure file transfer, or hard copy? I can send a link to our secure file transfer or a hard copy can be provided to Merina Ng Lam if you don't want to use email. Please let me know if you have any questions.

Thank you.

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