From:	Ng Lam, Merina (SAO)
To:	Anne Higgins
Cc:	O"Leary, Deborah (SAO)
Subject:	Cash reconciliation
Date:	Tuesday, July 30, 2019 4:35:21 PM
Attachments:	Cash Flow Reconciliation (Bank) - Schedule 7 and 11.xlsx image002.png

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Hi Anne,

Per our conversation earlier, I have attached our cash reconciliation spreadsheet. The Summary tab, summarizes the beginning & ending cash, revenues, and expenditures, reconciliation, with our current variances.

We will follow up, two weeks from today, regarding any other reconciling items you may identify, that we have not accounted for. Also, feel free to contact us earlier if you find something that should be included/removed. We really appreciate your help with this.

Please let me know if you have any questions on the reconciliation spreadsheet.

Thank you,

Merina Ng Lam
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