From: saustin@clarkston-wa.com
To: Jones, Travis (SAO)
Subject: Banking request
Date: Thursday, October 14, 2021 12:24:02 PM

External Email

saustin@clarkston-wa.com sent you a secure message

Access message

Here are the banking request items.

Secured by Accellion

Attachments expire on Oct 28, 2021

28 PDFs

TRB CD_JAN 2019.pdf, PETTY CASH_JAN 2019.pdf, US BANK_JAN 2019.pdf, TRB_MAIN CHECKING_JAN 2019-REC.pdf, LGIP_JAN 2019.pdf, US BANK SAFEKEEPING_JAN 2019.pdf, US BANK SAFEKEEPING_DEC 2019.pdf, US BANK_DEC 2019.pdf, TRB_MAIN CHECKING_DEC 2019-REC.pdf, TRB CD_DEC 2019.pdf, PETTY CASH_DEC 2019.pdf, LGIP_DEC 2019.pdf, TRB MAIN CHECKING_JAN 2019-STATEMENT.pdf, US BANK SAFEKEEPING_JAN 2020.pdf, US BANK_JAN 2020.pdf, TRB_MAIN CHECKING_DEC 2019-STATEMENT.pdf, TRB_MAIN CHECKING_JAN 2020-REC.pdf, TRB_CD_JAN 2020.pdf, PETTY CASH_JAN 2020.pdf, LGIP_JAN 2020.pdf, US BANK SAFEKEEPING_DEC2020.pdf, US BANK_DEC 2020.pdf, TRB_MAIN CHECKING_DEC2020-REC.pdf, TRB_CD_DEC 2020.pdf, PETTY CASH_DEC 2020.pdf, LGIP_DEC 2020.pdf,

TRB_MAIN CHECKING STATEMENT_JAN 2020.pdf, TRB_MAIN CHECKING_DEC 2020.pdf

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