From:	Jones, Travis (SAO)
To:	Steve Austin
Cc:	Brillantes, Heide (SAO)
Subject:	Meeting Follow up Document Request
Date:	Wednesday, October 20, 2021 4:55:00 PM
Attachments:	image001.png

Hi Steve,

Following up on our meeting can we please have the following documents:

- December 2018 US Bank Statements
- January & December 2019 & 2020 Vision Reconciliations (as shown in the meeting) for bank accounts
- Support for the following journal entries:
    - 20191106
    - 20201105
    - 20201106
    - 20200907
    - 20190615
    - 20191107
    - 20190506
    - 20200702

Please let me know if you have any questions regarding the document request above.

Thank you,

Travis Jones

Assistant State Auditor, Office of the Washington State Auditor

www.sao.wa.gov

We're on social! Follow us on Facebook, Twitter and LinkedIn.