



## REPORT TO VB

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<b>ITEM NAME:</b>	Treasurer's Report
<b>MEETING DATE:</b>	8/28/2023
<b>PRESENTING COMMITTEE:</b>	VB
<b>COMMITTEE CONTACT:</b>	
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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Due to the conversion from Work Horse to Civic the Treasurer's report will be delayed for the month of July and possibly August. To ensure that proper reporting the new system. Updated reports will be presented at the next APC once completed.