



## 4B DEVELOPMENT CORPORATION COMMUNICATION

**DATE:** December 27, 2022

**FROM:** Shani Bradshaw, Director of Economic Development

**AGENDA ITEM:** Financial Reports

**SUMMARY:**

- Financial Reports for the period ending October 31, 2022
- Revenues and expenditures reflect activity from October 1, 2022 through October 31, 2022.
- Sales Tax Collections for November 2022

**FISCAL INFORMATION:**

Budgeted: NA                      Amount: NA                      GL Account: NA

**RECOMMENDED MOTION OR ACTION:**

NA

**ATTACHMENTS:**

Monthly Financial Report  
Revenue Expense Report  
Balance Sheet  
Sales Tax Report