



## *Memo*

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To: Board of Directors  
From: Larrie Ann Davis  
Date: August 16, 2019  
Subject: Monthly Financials

Below are the District's cash balances at July 31, 2019:

Cash in Bank (California Bank & Trust):	\$ 244,532.27
Cash in Bank (Arrowhead Credit Union):	\$ 71,373.74
LAIF:	<u>\$1,873,122.84</u>
TOTAL:	\$2,189,028.85