



## *Memo*

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To: Board of Directors  
From: Larrie Ann Davis  
Date: May 22, 2014  
Subject: Monthly Financials

The fiscal year ended on April 30th and we are preparing for the annual audit, which is scheduled to begin in June.

Attached is the Investment Information for April 2014.

Balances at April 30, 2014:

Cash in Bank (California Bank & Trust):	\$ 175,485.31
Cash in Bank (Arrowhead Credit Union):	\$ 17600.81
LAIF:	\$2,650,470.38

Thank you for your understanding.