

hard copy documents retained by Treasurer which included invoices and billing statements.

- Reviewed the Business Money Market account statements dated June 17, 2024 and verified that the statements ending balance indicated on the financial statement Excel spreadsheet match the account statements.
- Board concluded the Q3 census of the financials cash flow with no errors noted.
- Next quarterly review will be a review of the full quarter versus one month.
- Note: gate remote prices, set by supplier, have increased from \$32 to \$34 per remote.
- Note: USPS first class mail stamp prices have increased from \$.68 to \$.73
 - Financial report is approved. Motion : Leslie Second: Barry
- Adjournment:
 - Motion: Barry Second: Ted Time: 7:30 pm