

From "Sara Hunter" <sara@massmunifin.com>
To "Kyle Banoey" <kbanoey@doverma.gov>
Date 2023-05-16 20:33:50+00:00
Subject Reconciliation FY22
Attachments Copy-of-December-Bankcash-2022.xlsx; recon-items.xlsx; Cashbook-2022-5-2-1-1.xlsx; FY22-quarterly-cash.xlsx

Hi Kyle,

Please find attached the cashbook, outstanding items, recon sheet, and quarterly cash reports for FY22

Thank you

Sara C. Hunter, CMMT

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