MEMORANDUM

TO: NWFSC Foundation Finance Committee

FROM: Mrs. Tara Thomson

DATE: January 28, 2025

SUBJECT: Checks over \$5,000

Following is a listing of checks over \$5,000 from September 30, 2024, to December 31, 2024.

RECOMMENDATION:

The NWFSC Foundation Finance Committee approves the checks over \$5,000 as presented.