

MEMORANDUM

TO: NWFSC Foundation Finance Committee

FROM: Tara Thomson, Director of Finance and Accounting

DATE: October 22, 2024

SUBJECT: Checks over \$5,000

Following is a listing of checks over \$5,000 from July 1, 2024, to September 30, 2024.

RECOMMENDATION:

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