

## Board Report Eileen Liu 1/8/2020

Bank of the West

|           |                |
|-----------|----------------|
| 7/12/2018 | \$220,911.26   |
| 1/8/2020  | \$55,718.91    |
|           | (\$165,192.35) |

### Questions

Cannot find Moose/Longest Day of Golf deposit 2019 of \$14,000

Where is Aug 2019 Board minutes for Golden Bear Events \$2,500 written by Sharon 7/28/2019, cashed by Joann 7/30/2019

Missing bike valet deposits 8/1 and 8/8

Need minutes from "confidential" meeting Nov 2019

Coco and Sharon to discuss why GAAP is not implemented

### Recommendations

Audit of patient records to transportation and grants

IT and phone audits

Sale of GBE to Sharon Poletti as originally recommended

