



Patricia Cross <bcq12020@gmail.com>

A new ticket #5876 has been created by Patricia Cross

1 message

Ask the POA <askthepoa@bigcanoepoa.org>
Reply-To: support.1641260001hqvnybvsmpr@uvdesk.com
To: bcq12020@gmail.com

Mon, Jan 3, 2022 at 8:33 PM

**New Ticket Created**

Hi Patricia Cross,

A new ticket #5876 has been created by Patricia Cross from bcq12020@gmail.com. Please click on the following link to view the ticket #5876.

Ticket Message:

What is the balance as of December 31st, 2021 in each of the following accounts and/or funds as shown on the trial balance report?

- Operating Account(s)
- Board Designated - Master Plan Fund
- Board Designated - Capital Replacement Fund
- Restricted - Capital Reserve Fund

Thank you in advance for your assistance.

Patricia Cross
10438 Big Canoe

Thanks and Regards,

Ask the POA

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