

Agenda Item# 11.1d

Meeting Date: March 18, 2021

Subject: Approve Business and Financial Report: Warrants, Checks, and

Electronic Transfers Issued for the Period of February 2021

<u>Account</u>	Document Numbers	<u>Fund</u>	Amount by Fund	Total by Account
	97388406 - 97389042	General (01) Charter (09ŒMC /P #MC	\$ 7,185,824.60 ID 10/ang (x-nonnone):BDC	5 1.36 C q 9 Tf1 0 0 1