

Meeting #584

CAPISTRANO BAY DISTRICT
AGENDA REPORT
August 28, 2012

Financial Reports

ITEM G.2

Report of Monthly Expenses and Year-to-Date Status Through July 31st

The financial reports beginning with the new fiscal year will now be prepared by Webb Community Management. This first month report has been delayed as Webb works with our accountant to close the month.

The reports will be provided and posted on the District's website as soon as they have been prepared.