From: Shirley Ng <shirley.ng@collierseng.com>
Sent: Thursday, July 18, 2024 5:21 PM
To: Ottina.Kathleen; Ottina, Kathleen (FinCom)
Cc: Mike Carroll; Jeffrey Szymaniak (jeffrey.szymaniak@whrsd.org); Beth Stafford; Fred (frederick) M. Small (fred@redflagdealer.com); George Ferro
Subject: WMS - Financial Package

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- Technology Services

Good afternoon Kathleen,

I hope all is well. Per our discussion, please see attached current snapshot of the financials as of yesterday. Please feel free to reach out if you have any questions. Look forward to chatting with you all on Monday.

Kind regards,

Shirley Ng

Project Manager

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