

MEMORANDUM

TO: Audit Committee

FROM: Matthew Dent
Audit Committee Chairman

SUBJECT: General Business Item D.5. - Chart of Accounts Review and Update
- as it relates to Board of Trustees action taken at their November 9,
2020 Special Board of Trustees meeting. (Requesting Audit
Committee Member: Audit Committee Chairman Matthew Dent)

DATE: November 16, 2020

Chart of Accounts Review and Update - as it relates to Board of Trustees action
taken at their November 9, 2020 Special Board of Trustees meeting. (Requesting
Audit Committee Member: Audit Committee Chairman Matthew Dent)