From:	Vanduren, Darla
To:	Elder, Gregg; Gunn, Mike; J Kink; Lindsey, Susan; Ringo, Molly; Shepherd, Kelly
Cc:	Newcomb, Kellee
Subject:	Draft Financials
Date:	Friday, September 13, 2013 2:27:45 PM
Attachments:	Draft Report 2013.pdf

Hello Trustees,

Please review the attached 2012-2013 draft financials for the September 18th Trust meeting.

The only change to review the week of September 23rd will be an additional note regarding our reduction of the IBNP of $150,000 and the purpose of the remaining $25,000 until December 31st.

Thanks,

Darla

Darla Van Duren
ESEBT Administrative Manager
425-385-4176