



## MEMORANDUM

**DATE:** November 8, 2022

**TO:** Board of Directors

**CC:** Catherine Cerri, General Manager  
Joseph Byrne, General Counsel

**FROM:** Kathleen Field, Executive Assistant

**SUBJECT:** Correspondence Packet

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### **CORRESPONDENCE**

1. 2022-Nov-01 Letter from Van Lant & Fankhanel, LLP to LACSD Board of Directors re: Independent Accountant's Report on Agreed-Upon Procedures Applied to Appropriations Limit Worksheets
2. 2022-Nov-01 Letter from Van Lant & Fankhanel, LLP to LACSD Board of Directors re: Audit Conclusion
3. 2022-Nov-01 Letter from Van Lant & Fankhanel, LLP to LACSD Board of Directors re: LACSD Internal Control Report Fiscal Year 2022

### **ACCOUNTS PAYABLE CHECK REGISTER**

4. Accounts Payable Check Register September 2022
5. Union Bank Visa Transactions Statement Ending September 9, 2022