



CONTROLLER'S OFFICE

Jacqueline Moore, CFE, Interim Deputy Controller

Natasha Mora, Administrative Clerical

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TO: Michael Hanlon, City Clerk (City Council)
Frank Kane, Managing Director

CC: Bina Patel, Finance Director
Michael S. Zumas, Deputy Director Finance
Erika Stroehler, Treas & Acct Manager
Michaela Boyer, Executive Assistant to the Mayor

FROM: Jacqueline Moore, CFE, Interim Deputy Controller

DATE: August 03, 2026

SUBJECT: Bank Reconciliation Review
For the month ended 05/31/2026

A handwritten signature in cursive script, appearing to read "Jacqueline Moore", is written over the "FROM:" line of the memo.

Our office recently conducted a review of Bank Reconciliations for the month ending 05/31/2026. Testing included a review and aging of the reconciling items and the timeliness of the bank reconciliations. Attached is the final report for your records.

1 (one) issue was resolved, and 1 (one) issues was revised.

If you have any questions regarding the attached report, please contact me directly.

Bank Reconciliation Review
For the month ended 05/31/2026