

FINANCE DIRECTOR REPORT

Reporting Period: June 2022

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- The individual to be hired as Accounting Supervisor backed out so the position is yet unfilled. Nadia Melovidov will continue to stay on for a short period of time remotely.
- We were approved for the Bulk Fuel Revolving loan with DCRA and a loan with Northrim Bank, documents are being provided to Northrim bank to finalize.
- Everything else is status quo.

