y bunda <<u>carrey79@yahoo.com</u>>

Sent: Monday, February 12, 2024 11:08 AM **To:** Julie Stearns < <u>istearns@summithill.org</u>>

Subject: FOIA

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February 12, 2024

Attn: Freedom of Information Officer

This is a request for information under the Illinois Freedom of Information Act, 5 ILCS 140. Please provide these documents in their native, electronic format. Because I am requesting these documents be provided electronically, I am not expecting to incur any copying fees. Please provide to me:

- *receipts & withdrawals of any money deducted/paid out from petty cash fund and imprest fund from 2022-2023
- *original invoice/ receipts/proposals/supporting documents submitted for reimbursement of the imprest fund for January 2024 for \$7,152.59
- *Include the person/persons who submitted.
- *Lastly, please included the last monthly statement from the bank account and imprest reconciliation fund.

Sincerely, Carrey Bunda