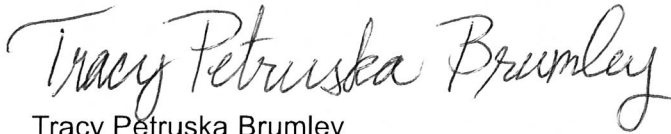


October 14, 2024

To the School City of Hobart Board of School Trustees:

As of the deadline to submit my monthly financial documents to you, I am unable to reconcile the Food Services bank account by the amount of \$318.29. At this point in time, I am also unsure if it has impacted the fund balances given in the attached documents. If I find that the error does, in fact, impact the fund balances, I will submit corrected documentation to you with the November financial documents.

Sincerely,

A handwritten signature in cursive script that reads "Tracy Petruska Brumley". The signature is written in black ink and is positioned above the typed name.

Tracy Petruska Brumley
Treasurer, School City of Hobart