## SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT -----INTER-OFFICE COMMUNICATION

**TO:** Board of Directors **Date:** June 2, 2023

**FROM:** Interim Controller-Treasurer

SUBJECT: QUARTERLY REPORT OF THE CONTROLLER-TREASURER

Attached is the Quarterly Report of the Controller-Treasurer for the quarter ending March 31, 2023, which will be presented to the Board on June 8, 2023.

Please feel free to call me at 510-464-6070 with any questions you may have.

Chris Gan