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

**TO:** Board of Directors

Date: November 10, 2021

**FROM:** Interim Controller-Treasurer

## SUBJECT: QUARTERLY REPORT OF THE CONTROLLER-TREASURER

Attached is the Quarterly Report of the Controller-Treasurer for the quarter ending June 30, 2021 which will be presented to the Board on November 18, 2021.

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

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Chris Gan