

**From:** [DIAZ, VERONICA](#)  
**To:** [BONVENUTO, CHRIS](#); [TRAN, KIM](#)  
**Subject:** Cash Flow Projections  
**Date:** Tuesday, September 21, 2021 1:56:40 PM  
**Attachments:** [Cash Flow Projected as of Jun 21.xlsx](#)  
[Cash Flow Projected as of Aug 21.xlsx](#)

---

Hi,

Attached are the FY20-21 Actual Cash Flow and FY21-22 Projected Cash Flow thru YTD August 2021 for your review. Thanks.

*Sincerely,*

*Veronica Diaz*

Santa Monica Community College District  
1900 Pico Blvd, Santa Monica, CA 90405  
Tel: (310) 434-4224 Fax: (310) 434-3607  
[diaz\\_veronica@smc.edu](mailto:diaz_veronica@smc.edu)



 **Before printing this message, please be sure it is necessary!**

**From:** [DIAZ VERONICA](#)  
**To:** [BONVENUTO CHRIS](#); [TRAN KIM](#)  
**Subject:** 08-Cash Flow Projected as of Feb 22  
**Date:** Monday, March 21, 2022 5:31:46 PM  
**Attachments:** [08-Cash Flow Projected as of Feb 22.xlsx](#)

---

Hi,

Attached for your review.

Thanks,  
Veronica