



Santa Clara County Office of Education

Charles Weis, Ph.D.
County Superintendent of Schools

Informational Bulletin

For Santa Clara County Districts

District Business & Advisory Services

Nimrat Johal: Director- DBAS: 408-453-6599

Cathy McKim, Manager-DBAS: 408-453-6588

Bulletin: 12-043

Date: September 12, 2011

To: District Fiscal Directors

From: Cathy McKim

Re: Cash Flow Workshop Postponed until October 2011

The purpose of this e-mail is to notify you that the cash flow workshop scheduled for this Friday, September 16th has been cancelled and will be rescheduled in October. We will notify you once the date has been confirmed.

As you may recall, the goal of this free cash flow preparation workshop is for you to be able to complete your cash flow for the First Interim at the workshop.

Just a reminder, since this training will be held in a computer lab which has limited capacity, the invitation is open to all Fiscal Directors only. Space permitting, we will notify you in case you wish bring additional staff.

We apologize for the inconvenience this may have caused, as the postponement was unavoidable.

Please share this information as deemed appropriate.