

MINUTES FOR LEE OAK COOPERATIVE, INC.

Wed, Dec 20, 2023

NO MEETING PER NEW RULES

Treasurer Report: Operating \$73,531.62 Petty Cash \$650, RE Tax \$14,784, SRF \$39,007.98, Capital Improvement \$54,236.79, and Priority Fund \$14,010.00 (Maria still needs to do a requested transfer).

ZOOM MEETING JANUARY 2024