

ACCOUNTING MEMORANDUM

Date: August 22, 2023

From: Kathleen Medina

To: James McDonald

Subject: Submission of Financial Reports

With August coming to a close, the company's accounting team will be gathering information on the income generated and expenses incurred by every department. The data will be used to determine the financial health of the company.

In connection with this, the accounting department will be imposing a deadline for submitting all financial statements. The deadline for submission is August 30, 2023.

Thank you.

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