



MEMORANDUM

Department of Natural Resources

STATE OF ALASKA
Support Services Division
Financial Services Section

DATE: September 19, 2011

TO: Board of Agriculture and Conservation PHONE: (907) 269-8681

FROM: Olga Lotosh, ARLF Accountant E-MAIL: olga.lotosh@alaska.gov

SUBJECT: ARLF FY11 Year End Reports and FY12 July and August Reports

As of today, the Department of Administration, Division of Finance (DOF) is still in the process of finalizing adjusting and closing transactions for ARLF. Consequently, July and August financial statements are pending until finalizing June 2011 financial statements.

Because of that FY11 Year End Report and FY12 July and August reports are not included in the packet.

The reports will be completed by the end of September and the handouts will be presented at the Board meeting scheduled October 3rd, 2011.