

From: John Zukoski jzukoski@trivalleylearning.org

Subject: Re: Public Records Request

Date: March 28, 2016 at 9:11 AM

To: Dick Corso dick.corso@me.com

Cc: Derek Austin daustin@trivalleylearning.org, BOD@Trivalley BOD@trivalleylearning.org, Lynn Lysko llysko@trivalleylearning.org, Vivian Tran vtran@trivalleylearning.org

JZ

Mr. Corso:

I have shared a Google Drive folder with you that includes the requested bank statements for the account ending in 0790. This account is used to receive deposits from our Line of Credit and make payments on the existing term loan. We don't have any cancelled checks or deposits slips for this account. I believe that you authorized both credit vehicles during your tenure as Secretary of the Board.

LCZC is not a part of TVLC. Based on this we have not provided copies of the requested bank statements for the account ending in 3554.

Best Regards,

John Zukoski
Acting CEO
Tri-Valley Learning Corporation
925-278-6339 (office)

On Tue, Mar 22, 2016 at 3:00 PM, Dick Corso <dick.corso@me.com> wrote:

Mr. Zukoski, Mr. Austin and Tri-Valley Learning Corporation Board Members:

Per the California Public Records Act and the Freedom of Information Act, I hereby request the following:

- 1) complete copies of bank statements, cancelled checks, deposits, and reconciliations for the bank account of Tri-Valley Learning Corporation with account number ending in 790 for the 24 month period ending in and inclusive of February 2016.
- 2) complete copies of bank statements, cancelled checks, deposits, and reconciliations for the bank account of LCZC with the account number ending in 3554 for the 24 month period ending in and inclusive of February 2016.

Please provide these within the time allowed by law.

Respectfully,

Dick Corso