

The table below summarizes our financial statement requirements for three common year-end dates.

Attachment	Fiscal Year End June 30	Fiscal Year End Sept 30	Fiscal Year End Dec 31
First Year Audited/Reviewed	6/30/23 Audited/ Reviewed Financials	9/30/23 Audited/ Reviewed Financials (If 2023 audit/ review is not complete, then 2022)	12/31/22 Audited/ Reviewed Financials
Second Year Audited/Reviewed	6/30/22 Audited/Reviewed Financials	9/30/22 Audited/ Reviewed Financials (If 2022 audit/ review is not complete, then 2021)	12/31/21 Audited/ Reviewed Financials
Interim Financials (Unaudited/Unreviewed)	7/1/23 – 12/31/23 Internal Financials	10/1/23 – 12/31/23 Internal Financials (If 2023 audit/ review is not complete, then 10/1/23 to 12/31/23 Internal Financials)	1/1/23 – 12/31/23 Internal Financials