

The following were reviewed for this audit:

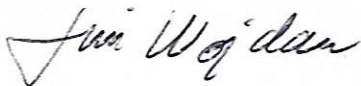
Monthly minutes of District Meetings (including bills approved for payment), Monthly Abstract of vouchers and payments, Monthly Bank Statements (including all Fund Transfers), Monthly Statements on the other accounts (Radio, Reserve, Contingency and Savings for interest and year end results), and the Checkbook receipts for all Accounts Payable.

Findings:

1. Abstract #2 showed Check 1801 for a payment of 9331.69. Check 1801 was voided, and Check 1802 provided the said payment.
2. In the check register, there was a whopping \$.50 error between checks 1809 and 1810, but it was corrected by Check 1811.
3. Without benefit of a January Bank Statement, I agree with your year-end Checking Balance of 2511.70.
4. I noticed the suggestion to align actual credits and debits alongside your yearly budget was taken into account. You are able to take that one step further by creating a third column that would indicate whether you've exceeded your budget or are remaining within your budgetary constraints (a further step in assisting a formation of further budgets). I'm willing to help set that up if needed.

As usual, all final year reports and balances are in excellent shape.

Submitted March 8, 2021.



Jim Wojdan