

Financial Audit Report Form for the Year ending December 31, 2022

The 2022 Audit Committee includes members:

Cindy Vedder, Jodi Boswell, Larry Boswell, Janna Van Train

Forms Required from the AR and the AP treasurers include copies of:

Forms	Checking	Savings
Register (AKA Transactions by Account, Check book register, Register and untitled) Current Year	YES	YES
Reconciliation Detail Current Year            2022	YES	NO
Reconciliation Summary Current Year            2022	YES	NO
December 31st Bank statements Current year    DEC 2022 ONLY	YES	YES
Annual Balance Sheet Current Year            2022	YES	YES
Annual Balance Sheet Previous year            2021	YES	YES
Annual Cash Flow Comparison Report (AKA "Profit and Loss Budget Performance" or "Actual to Budget") Current Year            2022	YES	YES
Annual Cash Flow Comparison Report (AKA "Profit and Loss Budget Performance" or "Actual to Budget") Previous Year            2021	YES	YES

Are the Registers (AKA Transactions by Account, Check book register, Register and untitled) complete, clear & legible? Reconciliation Rpt Y  
 Are all records up to date, available and clear? N  
 Are all bank statements for the current and previous years in the Treasurers files? Y

Corrected Bank Statement Balance – Checking December 31, 2022:

Register (Total Balance) Reconciliation Rpt Register Bal (AKA Transactions by Account, Check book register, Register and untitled)	(1) \$55,793.79
Bank statement balance (BofA) CHECKING	(a) \$64,281.20
Ending Balance BofA statement ending 12/31/2022	
Uncleared Deposits and Credits (Reconciliation Detail & Summary sheets) 2022	(b) \$ 6,182.30
Outstanding checks (Reconciliation Detail & Summary sheets) 2022	(c) \$14,669.71
Corrected Balance	(2) (a + b - c) \$55,793.79
Total Assets in Checking, Current Year Annual Balance Sheet	(3) \$55,912.00
Discrepancy	\$(118.21)

Corrected Bank Statement Balance - Savings Register (Total Balance) (AKA Transactions by Account, Check book register, Register and untitled)	\$ (1) Not Avail
Bank statement balance (BofA) Ending Balance BofA statement ending 12/31/2022	\$ (a) 10,005.81
Uncleared Deposits and Credits (Reconciliation Detail & Summary sheets)	\$ (c) Not Avail
Outstanding checks (Reconciliation Detail & Summary sheets)	\$ (b) Not Avail
Corrected Balance	\$ (2) (a + b - c)
Total Assets in Savings from Current Year Annual Balance Sheet	\$ (2) 10,003.31
Discrepancy	\$2.50