

Financial Ad-Hoc Committee Report 12/1/2019

Audit Dates 12/2018-5/2019

Committee Members: Allen H, Kelly, Keith K, Max Fick

December 2018

Opening Balance: **\$3,930.62**

(E)Direct Withdrawal : \$39.35

(E)Direct Withdrawal: \$89.94

(E)Check #2756: \$75.00

(E)Check #2757: \$57.20

(E)Check #2758: VOID

(E)Check #2760: VOID

(E)Check #2761: \$633.80

(E)Check #2762: VOID

Total Expenses: **\$895.29**

(I) Deposit: \$588.69

(I) Deposit: \$597.85

Total Income: **\$1,186.54**

Closing Balance: **\$4,221.87**

Comments: Checks #2759 and #2763 listed on January bank statement.

January 2019

Opening Balance: **\$4,221.87**

(E)Direct Withdrawal : \$38.48

(E)Direct Withdrawal: \$89.57

(E)Check #2759: \$220.00

(E)Check #2763: \$2,868.20

(E)Check #2764: \$75.00

(E)Check #2753: \$5.33

Total Expenses: **\$3,296.58**

(I) Deposit: \$292.00

(I) Deposit: \$1,451.45

(I) Deposit: \$624.15

Total Income: **\$2,367.60**

Closing Balance: **\$3,292.89**

Comments: Check #2765 and #2766 listed on February bank statement. Check #2753 logged in November 2018 and processed in January 2019.

February 2019

Opening Balance: **\$3,292.89**

(E)Direct Withdrawal : \$37.85

(E)Direct Withdrawal: \$71.02

(E)Service Charge: \$00.50

(E)Direct Withdrawal: \$127.08

(E)Check #2767: \$106.00

(E)Check #2768: \$234.00

(E)Check #2769: \$40.54

(E)Check #2770: \$75.00

(E)Check #2771: \$809.91

(E)Check #2765: \$16.33

(E)Check #2766: \$536.13

Total Expenses: **\$2,054.36**

(I) Deposit: \$1,022.87

(I) Deposit: \$802.04

(I) Credit: \$00.38

Total Income: **\$1,825.29**

Closing Balance: **\$3,063.82**

Comments: No financial discrepancies found.

March 2019

Opening Balance: **\$3,063.82**

(E)Direct Withdrawal : \$42.29

(E)Direct Withdrawal: \$70.75

(E)Check #2772: \$75.00

(E)Check #2773: \$450.00

(E)Check #2774: \$55.20

(E)Check #2775: \$962.33

(E)Check #2776: \$220.00

(E)Check #2777: \$20.35

Total Expenses: **\$1,895.92**

(I) Deposit: \$632.83

(I) Deposit: \$827.70

Total Income: **\$1,460.53**

Closing Balance: **\$2,628.43**

Comments: No financial discrepancies found.

April 2019

Opening Balance: **\$2,628.43**

(E)Direct Withdrawal : \$42.20

(E)Direct Withdrawal: \$74.31

(E)Check #2778: \$1,638.90

(E)Check #2779: \$75.00

(E)Check #2781: \$48.33

(E)Check #2782: \$711.86

Total Expenses: **\$2,590.60**

(I) Deposit: \$1,335.34

(I) Deposit: \$733.15

Total Income: **\$2,068.49**

Closing Balance: **\$2,106.32**

Comments: Check #2780 and #2783 listed on May bank statement.

May 2019

Opening Balance: **\$2,106.32**

(E)Direct Withdrawal : \$41.41

(E)Direct Withdrawal: \$76.64

(E)Direct Withdrawal: \$29.95

(E)Service Charge: \$8.00

(E)Check #2780: \$130.38

(E)Check #2783: \$15.77

(E)Check #2784: \$75.00

(E)Check #2785: \$42.51

(E)Check #2786: \$611.49

Total Expenses: **\$1,031.15**

(I) Deposit: \$1,029.04

(I) Deposit: \$604.32

(I) Deposit: \$283.63

Total Income: **\$1,916.99**

Closing Balance: **\$2,992.16**

Comments: No financial discrepancies found.