

Review Committee Feb. 11 2023

The Review Committee; Terri, Rose, Mary and Susie met with Merri G. to review the Treasurer's report. All deposits and checks matched and no discrepancies were found. Merri answered any and all questions we had.

Cheryl B. found an error where \$50 was written from the incorrect account. It has been corrected and the new, correct balance in the event check book is now \$200.

Another discovery we made was when a deposit is made not all the funds are readily available. For instance, a deposit of 10 checks totaling \$600 shows on the statement as a deposit total on one line and underneath it there is a different total, say \$550. The second line is stating the funds that are available immediately due to checks being written from another bank.

Respectfully submitted Terri N.

Review Committee