

TO: Vala Directors1.

FROM: Pat McNall & Phyllis Hayward

RE: 2022 Audit

Date: September 7, 2022

The auditors found the following upon completion of the 2022 AUDIT:

1. Cash Proof: Checkbook Balance \$54,701.28=Bank Statement (\$59,520.03 – Outstanding Checks \$4,818.75) \$54,701.28
2. Receipts and invoices all in order

Attachments:

Cash Receipts Ledger

Cash Disbursements Ledger

Year End Statement