

WEST END AREA AUDITOR'S REPORT

July 25, 2020

The audit for the West End Area Service Committee account occurred on July 19, 2020, at Main Street Clubhouse.

The audit for the West End Area Activity Committee account occurred on July 19, 2020, at Main Street Clubhouse.

West End Area Service Committee

Ending Bank Statement Balance for June 30, 2020:7201.95

Outstanding checks totaling:64.99

Ending Checkbook Balance for June 30, 2020:7136.96

The Ending Bank Statement Balance reconciled with the Ending Checkbook Balance.

Prudent Reserve was listed as:4000.00

West End Area Activity Committee

Ending Bank Statement Balance for June 30, 2020:10808.60

Outstanding checks totaling:860.00

Ending Checkbook Balance for June 30, 2020.....9948.60

The Ending Bank Statement Balance reconciled with the Ending Checkbook Balance.

Auditor: Curtis L.

Curtis L. 7-19-20