

Financial Audit Report Form

MSCSA Financial Audit

Date: 12/7/23

(A) Balance on hand as of Jan 1, 2023: 4949.64

(B) Disbursements From Jan 1 – Nov 8, 2023 12652.97

(C) Latest Bank Statement Balance: 7138.42

(D) Total Outstanding Expenditures: 150.00

(E) Current Balance in Checking Account: 7138.42

We have examined the financial records of the treasurer of MSCSA and find them to be:

Correct

Incomplete

Substantially correct with the following adjustments:

Incorrect

Date of Audit Completed: 12/7/23

Auditors Signatures: _____


