

Financial Audit Report Form

MSCSA Financial Audit

Date: 29-Dec-2023

- (A) Balance on hand as of Jan 1, 2023: \$4,949.64
- (B) Disbursements From Jan 1 – Nov 8, 2023 \$12,879.85
- (C) Latest Bank Statement Balance: \$7,138.42
- (D) Total Outstanding Expenditures: \$150.00 (included in B)
- (E) Current Balance in Checking Account: \$7,138.42

Audit Report

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: 29-Dec-2023

Auditors Signatures: Thomas A Rutledge

A copy of this audit will be sent to the MSCSA President and will be posted with MSCSA League Minutes