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Financial Audit of N.C.M.H.S.

July 01,2024 to June 30,2025

It has been my pleasure to review the financial records of N.C. M. H. S. from July 1, 2024 to June 30, 2025. This consists of reconciling the bank statement making sure all checks written were recorded and all deposits were made in a timely manner. Mr. Andrew Dupstadt had made a notation at the end of June 2025 that the register and the bank statement were not in balance. I found that the register was \$63.62 more than the bank statement. This was an error in April 2025. I have spoken to Andrew and explained the differences and corrected the check register. All ending balances are in agreement. I found no other discrepancies in the audit.

Thank you for giving me the opportunity to audit the records of the N.C.M.H.S. it has been a pleasure to work with your organization.

Carolyn S Brann
August 11, 2025