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

July 1,2021 to June 30,2022

It has been my pleasure to review the financial records of N.C.M.H.S. from July1,2021 to June 30, 2022. this consist of reconciling the bank statement making sure all checks written were recorded and all deposits were made in a timely manner. In reviewing Mr. Dupstadt check payment and deposit records I found that a deposit had been added as \$208.00 when it was for only \$200.00. I have correct the figures so 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.

Thank you,

Carolyn S Brann

Brann Accounting and Tax Service

August 16,2022