



WVAC AUDIT

2022

Bank Statement 12/15/2021	6416.43
Deposits not on last statement	0.00
Debits not on last statement	-19.50
Check Book Balance 01/01/2022	6396.93
Total Cleared Deposits 2022	3262.00
Total Cleared Expenses 2022	-2298.16
Bank Statement 12/15/2020	7360.77
Deposits not on last statement	575.00
Debits not on last statement	-894.75
Check Book Balance 12/31/2022	7041.02
50/50 Canister Funds	35.00
Available Funds 12/31/2022	7076.02

✓

— 3027.00

— 2310.38

— ?

— 287.17

Back Statement

\$7142.02

= \$66.00

Audit Report

I have examined the books of West Valley Astronomy Club and found them to be:

☒

Correct

☐

Incomplete

☐

Substantially correct with the following adjustments

☐

Incorrect

Date Audit Completed

5/2/2023

Auditor's Signature

John H. Smith

