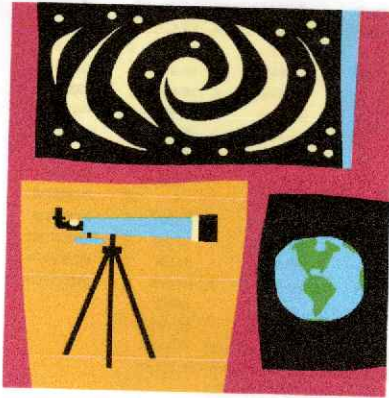




# WVAC AUDIT

2023

|                                |          |              |
|--------------------------------|----------|--------------|
| Bank Statement 12/15/2022      | 7360.77  | ✓            |
| Deposits not on last statement | 575.00   | ✓            |
| Debits not on last statement   | -794.75  | ✓            |
| Check Book Balance 01/01/2022  | 7141.02  | ✓            |
| Total Cleared Deposits 2022    | 5191.00  | ✓            |
| Total Cleared Expenses 2022    | -3837.30 | ✓            |
| Bank Statement 12/15/2020      | 8494.72  | ✓            |
| Deposits not on last statement | 0.00     | ✓            |
| Debits not on last statement   | -3083.74 | ✓            |
| Check Book Balance 12/31/2022  | 5410.98  | ✓            |
| 50/50 Canister Funds           | 35.00    | - in the can |
| Available Funds 12/31/2022     | 5445.98  |              |

## 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

*50/50 Fund of \$35 not on statements yet  
in the collection call per Bob Colvert*

☐ Incorrect

Date Audit Completed

3/2/2024

Auditor's Signature

*[Signature]*

