

## **Audit Committee Report**

**June 2021**

### **INFORMATION ONLY**

The independent audit of the AIS books for the period of October 1, 2018 through September 30, 2019 has been completed. This represents the period of transition from Dwayne Booth as AIS Treasurer and Jill Bonino as AIS Treasurer.

The audit was conducted by Joshua Winzer. Joshua reports no discrepancies during this period. Thank you to Dwayne and Jill for their good recordkeeping. Also thank you to Joshua for volunteering to do the audit.

Joshua's report is below. A separate attachment is provided for the Balance sheet report.

On behalf of the Audit Committee.

Howie Dash

June 9, 2021  
To: AIS Board of Directors  
Re: Review for period ending 9/30/19

I have completed the review of the AIS financial records for the period of October 1, 2018 – September 30, 2019. The procedures implemented and conclusions are detailed in the following paragraphs.

**Verification of Asset and Liability Balances**

The balances of assets in the restricted and unrestricted funds, and the balance of the liabilities as of 9/30/19 were verified and agreed to the September statements and reconciliations.

**Testing of Disbursements**

Disbursements from the operating account were reviewed and compared to the supporting documentation, and no deviations from the stated procedures or material misstatements were discovered.

**Testing of Deposits**

A sampling of deposits was compared to the bank statements and supporting documentation, and no material misstatements were discovered.

**Conclusion**

The review of the AIS financial records revealed no material misstatements during the period covered. All disbursements and deposits tested were properly recorded and documented. Dwayne Booth and Jill Bonino should be commended for their work during their respective tenures, and AIS has been fortunate to have them serve in this capacity.

Joshua Winzer