FLORIDA HEALTHCARE ENGINEERING ASSOCIATION

DISTRICT ANNUAL AUDIT

from

DISTRICT IV

Fiscal Year Beginning Balance (February 1): $ 41,627.90

Fiscal Year Ending Balance (January 31): $ 38,512.28

Fiscal Year Income: $ 60,684.09 Fiscal Year Expense: $ 63,799.71

Net Gain / Loss: -3115.62

Verify 50% of checks entered to General Ledger
Example: (Check #105 entered to General Ledger on 4/15/16)

Ck 1100 $1000,00 01/12/24	CK 1081 $1804.46 07/28/23
CK 1097 $1080.00 11/14/23	CK 1078 $1230.23 05/19/23
CK 1092 $900.00 10/31/23	CK 1073 $1839.65 03/01/23

Verify 50% of deposits entered to General Ledger
Example: (Deposit dated 4/15/16 on bank statement is entered to General Ledger on 4/15/16)

$9895.33 08/16/2023	$14,979.95 11/20/2023
$31,442.31 10/24/2023	
$2366.50 10/24/2023	

Verify the following:

- Bank balance per General Ledger has been reconciled to the bank account statement.
- All District minutes are finalized and in one location.
- W-9's filled out for speakers and any non-incorporated entities paid over $600.00 during the year.
- List of grants issued for the year including grantee and amount of grant. Attach to this Report.

District Officers in current year

President Charles Anderson Vice President Luis Rodrigues

Secretary Cecily Allen Treasurer John OConnell

District Treasurer

Name	Signature	Date
John O'Connell		2/23/2024

Auditor #1

Name	Signature	Date
		2/23/2024

Auditor #2

Name	Signature	Date
		2/23/2024

This report to be completed by District Treasurer and two auditors, and presented to the District President for the Winter Board meeting.