

Hope Lutheran Church – Financial Audit – 1/21/2021

Corrected on 1/25/21 - TPG

General Fund account #1110075253 - \$3,286.19 Ending Balance - Reconciled

HS Youth account #421450 - \$4,901.45 Ending Balance – Reconciled

Sunday School acct. #203703 - \$1,145.32 Ending Balance – Reconciled

Hope ELCW acct. #203653 – \$1,014.56 Ending Balance – Reconciled – (corrected account balance)

Hope Kitchen acct. #1110073724 - \$1,342.18 Ending Balance – Reconciled -

Hope and Leb. Cemetery acct. #203679 – \$13,702.32 Ending Balance – Reconciled balance \$13,590.38

Hope Youth Campership acct. #203695 – 1,601.92 – 1 transaction to Luther Out Door \$1,000 – Reconciled.

Hope Backpack acct. #609735 – \$7,881.07 Ending Balance – Reconciled report balance with account balance.

CD Balances - #7623 \$5000 Due 6/19/23

#26980 \$2500 Due 6/3/21

#27566 \$15,000 Due 11/30/21

Findings:

- All accounts were reconciled with bank statements.

Audit Committee

Tim Gapp

Lori O’Farrell