Viewpoint Tennis Club Financial Audit Report 2015 - 16 March 15, 2016

To Whom it may Concern:

I have reviewed the club treasurer’s financial records for the 2015-16 season, and find them to be in good order. All moneys and transactions are properly accounted for, and closing balances on all internal accounts and bank records are in agreement.

There are presently $2869.03 in outstanding checks (no’s 1913, 1916, 1917, and 1920-1924) and $2279.62 in outstanding deposits (dated 3/1, 3/7, and 3/14) not included in the February bank statement. These should be picked up in the March statement to reach a balance of $11273.38.

Respectfully submitted,

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Larry L. Warnke