

IBEA Audit for September 1, 2018 to August 31, 2019  
 Performed by Mark Ryan  
 September 23, 2019

	<u>Payments</u>	<u>Receipts</u>	<u>Balance</u>	<u>Bank Balance</u>	
Beginning Balance			22,000.19		
September	5,165.12	-	16,835.07	19,795.28	
October	5,542.58	7,762.00	19,054.49	19,054.49	
November	-	3,560.00	22,614.49	22,614.49	
December	-	680.00	23,294.49	23,294.49	
January	75.00	-	23,219.49	23,219.49	
February	1,205.90	-	22,013.59	22,373.18	
March	-	-	22,013.59	22,060.39	
April	3,000.00	-	19,013.59	20,060.39	
May	-	-	19,013.59	19,013.59	
June	250.00	-	18,763.59	19,013.59	
July	100.00	-	18,663.59	18,663.59	
August	553.27	5,500.00	23,610.32	23,875.32	265.00
Totals	15,891.87	17,502.00			difference
	Ck #2711 for \$75.00 & ck #2712 for \$190 uncleared as of 8/31/19				

I audited the IBEA books on September 23, 2019. I compare the income and expense spreadsheet with monthly bank statements and verified receipts on random sample of payments. Two payments, one for \$75 and the other for \$190 had not cleared the bank as of the August 31, 2019 statement.

The IBEA books are complete and up to date.

Respectfully submitted,

  
 Mark Ryan