

**WESTERN QUARTERLY MEETING OF THE RELIGIOUS SOCIETY OF FRIENDS
FINANCIAL AUDIT SUMMARY FOR FISCAL YEAR 2023
COMPLETED: 10/3/23**

AUDIT ASSESSMENT

FISCAL YEAR END 6/30/2023

The Citadel Checking, Money Market, and Savings accounts transactions for FY 2023 were reviewed and all are in good order.

The Citadel credit card account transactions for FY 2023 were reviewed and all are in good order.

The investment accounts held at Friends Fiduciary were reviewed for FY 2023 and all are in good order.

A review of the payroll tax reports for FY 2023 was conducted and all are in good order.

The Treasurer's reports for FY 2023 were reviewed and all are in good order.

AUDIT TEAM RECOMMENDATIONS

The recommendations for corrective actions regarding centralizing the hard copy and electronic filing systems made in the FY 2021/2022 Audit report have been acted upon. All is right ordered and no additional recommendations need be made at this time.

ROBERT FRYE