

FROM: Daniel Dodson

23 Feb 22

TO: Canyon State Naturists

SUBJECT: Financial Audit for 2020 and 2021

On 20 Feb 2022, I audited the records of the Canyon State Naturists savings and checking accounts. The accounts were accurate with one exception. I found one discrepancy, which was a transfer from the savings account to the checking account that was not listed on the summary spreadsheet. It occurred during the period of time the accounts were moved to a new bank due to location and costs of the old bank. Other records of the discrepancy transaction were correctly annotated

I explained a method of changing the spreadsheet used to track the income and expenditures that would help highlight the discrepancy for the future. The recommendations were quickly accepted and the spreadsheet updated to show the deposit and recommended format changes. I re-reviewed the spreadsheet on Monday, 21 February and it was 100% accurate.

I am confident that future tracking will incorporate these recommendations. I expect future audits to find no discrepancies.


Daniel Dodson