

Annual Financial Audit NEJ
Native American Ministries Committee
For the period beginning January 1, 2022 and ending December 31, 2022

1. Receipts, Disbursements, and Balances:

Record	Jan1, 2022 Balance	Cash Received and Recorded	Balance Plus Receipts	Total Disbursements	Dec 31, 2022 Balance
Current Expense Fund (M&T checking account)	\$12,314.36	\$589.00		\$2,644.30 +\$24 service charge	\$10,235.06
TOTAL AMOUNT OF CASH (ALL ACCOUNTS)					\$10,235.06

2. Exceptions and Recommendations:

The Auditing Committee is to list below any inconsistencies in keeping records and make appropriate recommendations:

3. Auditor(s) Affirmation:

The Auditor(s) has examined the accounts listed above, has reconciled receipts and disbursements with bank deposits, checks issued for vouchers drawn, and bank balances, and has found the balances displayed to be correct and the records properly keep, except as noted above.

Rachel Marasco _____
 Auditor Signature

 Phone number of lead Auditor

9/30/22
 Date Audit Completed