

# PEGGY HUGHES

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## VERIFICATION REPORT FOR BI-MONTHLY PERIOD JUN-JUL 2024

To Goolawah Directors

I have reviewed the detailed materials provided by the treasurer for the period of Jun to Jul 2024 bi-monthly period as follows:

- Bank accounts are reconciled up-to-date
- Bank Balances at end of month compared to balances at beginning of month represent the cash movement amounts as per the Income/Expense Summary
- All payments to suppliers and expense claims by members are supported by appropriate documentation (invoices/receipts).
- All relevant cash transaction sequence numbers are accounted for – next Folio to start # 105581
- All expense items are allocated to appropriate general ledger accounts.
- The accounting information shown on the treasurer's report (Current Bank Account Balances, Income/Expenditure (Cash) Summary, Expense Detail Report) are correct statements of activity during the reporting period

Peggy Hughes

Independent Reviewer

7th August 2024