

From: Ophelia Beier ophelia.beier@yahoo.com

Subject: Re: 2020-2021 Audit

Date: June 2, 2021 at 10:22 AM

To: Joe Pepin jdpepin80@gmail.com, Gary M. Owens adjutant@flaglerpost115.org

Cc: Bryant Thorpe bcoolt1@aol.com, Jim Boyd jimboyd2175@att.net, Hank Mangels jibhank47@gmail.com, Oesmith oesmith@earthlink.net

EB

Good morning,

For the 2020-2021 Audit Committee of Flagler Post 115 consisting of 2nd Vice Commander Bryant Thorpe, Historian Jim Boyd, and Service Officer Ophelia Beier, after our audit meeting of May 10th in order to perform an audit of the Post's accounts, all account data was gathered and transactions were compared by receipt, invoice, bank statements, meeting minutes, and all pertinent data available. Every item on the manual journals from Nov 2020 - 20 May 2021 was gone through to ensure journal transactions matched receipts, invoices, bank statements, meeting minutes and found that the financial statements provided to the Post by the Finance Officer are free of any material misstatement.

Hank did an outstanding job as Finance Officer!

Thanks.

Ophelia Beier
Service Officer
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