

2019 Financial Audit of Twin Brooks Accounts
August 6, 2020

Auditors: Marisa Chew, Joan Stroman, Wendy Woodward and Barb Bogan

March: - Could not find stub for second check to Enders Insurance.

- Penn Waste invoice shows \$26 but balance due shows \$52 on 3/31. On 2/28 they were paid \$52.

May: - Jerry was reimbursed for \$31.80 for Invoice #11528 to Tyson. TBHSA also paid Check #17642 for the same invoice #11528. Was Tyson paid twice?

June: - Best Line invoice for \$132.87 but we paid \$69.32. ??

- Check #1773 to Penn Waste dated 6-19-19. Did not find evidence that they cashed the check.

July: - Missing Page 2 of the bank statement.

October: - Penn Waste Payment and statement were \$105.54. Entered incorrectly into Quickbooks as \$105.04.

November: - Missing Page 2 of the bank statement.

All other months were reconciled.