

**To:** District 24  
**From:** Pat Hannan, District 24 Governor; Kendra Beckstead, District 24 Treasurer  
**Date:** June 1, 2009  
**Re:** Treasurer's report

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**1) Year-End Audit Report (2007-08)**

We are pleased to report that the year-end audit report was signed by all audit committee members and sent to WHQ. No significant deficiencies were identified. However, some areas of improvement were discussed.

Overall, we budgeted for year-end funds available of \$15,513.93 and had an actual amount on 06/30/08 available of \$33,299.55 (\$17,785.62 difference).

**2) Current Balance / Bank Status**

As of 09/01/08 our current book balance was \$3,012.35 and our District Reserve's Balance was \$33,299.

We will be requesting \$9,000.00 from the District, as our book balance is getting low. These funds were not available until the year-end audit was complete.

Questions in regards to expense reports, reimbursements or any of our treasurer information can be directed to Pat or Kendra.

Pat - [governor@district24toastmasters.com](mailto:governor@district24toastmasters.com)  
Kendra – [Kendra@kdsi.net](mailto:Kendra@kdsi.net)