

Homestead Valley Community Council, Inc.

Treasurer's Report

For the month of August 2022

Checking Account:

Beginning Statement Balance 08/01/2022..... \$12,209.70

Income..... \$ 154.00*

DEP by Floy Creveling on 8/08/2022 to correct error of electronic check accidentally issued from this

account on 08/02/2022 to DMV. I, Floy Creveling, mistakenly used wrong routing/account numbers when

paying a personal expense. I discovered the error on 08/08/2022 and went to the bank immediately to reimburse HVCC. There were no bank fees associated with this error.

Both checkbooks looked the same and I have since changed my personal checkbook cover to avoid any future such errors. President, Jim Harvey, was notified immediately and documentation was presented to the Audit Committee at the annual audit on 8/15/2022.

Expense..... \$ 47.75

Ck#709 Reimbursement to Roxanna Shamay for plaque for Captain Niles

Please see above explanation under "Income" for Treasurer's electronic check error \$ 154.00*

Ending Statement Balance 08/31/2022..... \$12,161.95

Total HVCC Assets in Bank 08/31/2022..... \$12,161.95

Legend:

CK – Check DC– Debit Card DEP-Deposit EFT– Electronic Funds Transfer

Floy Creveling

Treasurer