

AUDIT REPORT

THE LAWRENCE ROTARY CLUB

Lawrence, Kansas
July 20, 1943

To the Board of Directors
The Lawrence Rotary Club
Lawrence, Kansas

Gentlemen:

In accordance with instructions from John W. Brand, Retiring President of the Lawrence Rotary Club, your auditing committee has completed an audit of the financial records of the Treasurer of the Lawrence Rotary Club for the period July 1, 1942, to June 30, 1943, inclusive and submits the following report:

Receipts, disbursements and bank balance have been verified and found in order as per the attached statement.

The following checks written prior to July 1, 1943, are still outstanding:

#1018 University of Kansas Press	\$ 11.20
#1019 Clifford Dean, President Recreation Council	15.00
#1020 To Cash - tip for waitresses	<u>9.00</u>
Total	\$ 35.20

The committee, accompanied by the Treasurer, viewed the securities in the safety deposit box at the Lawrence National Bank and verified the presence of the following securities which were listed in the last audit report:

\$1,000 Republic of Chile, 6% Bond N37749 (4-1-60)
Coupon #26 and all succeeding coupons are attached
\$500 Series F No. D132107F (5-1-54)
\$100 Series F No. C193861F (5-1-54)
\$100 Series F No. C193862F (5-1-54)

With reference to the attached balance sheet, we wish to call your attention to the following items: