

SUPPLEMENTARY AUDIT REPORT
LAWRENCE ROTARY CLUB

For the Period July 1 to Sept. 16, Inclusive, 1943

Lawrence, Kansas
September 22, 1943

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

Gentlemen:

We submit herewith a supplementary audit report for the period July 1 to September 16, inclusive, 1943, as requested by President F. C. Allen because of the resignation of Clifford C. Calvin as treasurer and the appointment for John W. Brand as his successor. We have verified the bank deposits, bank balance and cash disbursements of the treasurer's books for the above period and find the following:

Bank balance as of June 30th	\$ 18.16
Verified deposits	<u>1039.56</u>
Cash available as of Sept. 16	\$ 1057.72
Less checks drawn plus bank handling charges	<u>650.16</u>
Cash balance as of Sept. 16	\$ 407.56
Outstanding check #1036 U. of K. Press	<u>13.75</u>
Actual bank balance as of Sept. 22	\$ 421.31

The committee, accompanied by the newly elected treasurer John W. Brand, 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:

\$1000 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)

Inasmuch as it is customary for both the president and secretary to be present when access to the safety box is desired, President F. C. Allen should affix his signature to the card at his earliest convenience.

To the best of our knowledge we believe that the treasurer's records as maintained by the former treasurer Clifford C. Calvin are in good order.

Clifford C. Calvin
C. Allen