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 beginning of the regular fiscal year of Club on August 1. Attached as Exhibit A. Brand and the approximately four months ended July 31, 1943, the Treasurer verified the bank deposits, bank balance and bank direct verification of the books for the above period and find the following:

Bank balance at beginning of period	$ 18.16
Cash receipts during period	1,028.38
Less disbursements during period	1,027.72
Bank balance end of period	$ 19.02
Outstanding checks as per attached list	13.72
Cash in bank per books, July 31, 1943	$ 5.30

The company's accountants in the usual manner, verified the accounts, accompanied by the safety deposit box at the Lawrence office of the following securities which were listed in the last audit report:

$1000 Republic of Chile, 6% Bond MCMXLV (1-1-60)
Coupon #26 and all succeeding coupons are attached.
$500 Series F No. DL32LOVF (2-1-54)
$100 Series F No. CL7280LV (2-1-54)
$100 Series F No. CL7280LF (2-1-54)

Inasmuch as it is customary when accounts to the safety box is destroyed, President F. C. Allen should affix his signature to the attached certificate.

To the best of our knowledge we believe that the Treasurer's records as maintained by the former Treasurer in good order.