

Annual Report 2017 Audit Committee

March 10, 2018

Audit Committee Members

- ◆ Dan Hall
- ◆ Dick Hayter
- ◆ Lydia Huber

We have audited the records and financial reports of First Lutheran Church for transactions from January 1 through December 31, 2017. While our audit was limited to testing the transactions and balances and would not necessarily disclose all errors, we found no evidence of significant errors or omissions. In our opinion, the financial reports mentioned above are fairly stated.

On March 5, 2018, the audit committee choose random transactions from the General Fund, Dedicated Fund and Lamb of God School Fund for review.

During our meeting on March 10, 2018, the committee verified the beginning and ending balances on the Balance Sheet as of December 31, 2017. The beginning balances correspond to the ending balances on the Balance Sheet as of December 31, 2016. Ending balances were verified by the bank statements and reconciliations for the various accounts. All accounts were reconciled and in balance. The random deposits, withdrawals, and transfers that were chosen tied to the invoice or other documentation and traced to the appropriate bank statement.

We wish to commend the bookkeeper, staff and volunteers for the continued efficiency of their work during the year. On behalf of the congregation, we thank them for the gift of their time and talent.

Respectfully submitted,



Lydia Huber
On behalf of the 2017 audit committee
First Lutheran Church
Manhattan, Kansas