

Veterans Council of Martin County Inc.

Fiscal year 2016

April 18, 2017

Annual review of Financial Records

In accordance with the Bylaws Article III Officers and Duties a review of the council's financial records was conducted. Records reviewed included bank statements, monthly treasurer reports, cancelled checks and expenditure reimbursement forms.

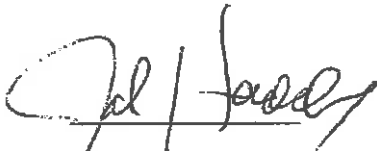
All financial transactions between January 1, 2016 and Dec 31, 2016 were in accordance with the policies and procedures stated in various articles of the bylaws.

Written monthly financial reports were submitted in writing and made available to the board and membership.


The council had three bank accounts, an operating/checking account, homeless needy account and a Major Goldsmith reserve account. The Goldsmith Reserve account was closed out in Nov. 2016 and the \$40,000.00 was transferred and subsequently returned to Jim Goldsmith.

A random sampling of cases from the Homeless Needy Account were reviewed. We found that the records maintained by the County Veteran Service Officer were detailed and meticulously documented.

In summary, the financial records are professionally documented, accurate and exceed the requirements of the policy and procedures contained in the bylaws.



John Haddox



Bob Evans