



PILOT SCHOLARSHIP HOUSE FOUNDATION,
FLORIDA DISTRICT, INC.

AUDIT COMMITTEE REPORT

The Audit Committee of the Pilot Scholarship House Foundation, Florida District, Inc. certified that it has examined the books of the treasurer for the year ended June 30, 2022 and has found them to be correct.

In performing the audit, the following procedures were performed:

Receipts:

For the months of July 1, 2021 through June 30, 2022: Income was compared to bank deposits, traced to the bank statements, compared to treasurer's reports and the general ledger.

Disbursements:

Disbursements were compared to expense reports, vendor invoices and other supporting documentation and traced to the bank statements and general ledger. All items were examined for approval in the budget, minutes, or by the president as established in the Policies and Procedures.

General:

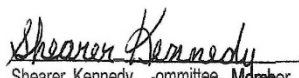
All bank statements and reconciliations were compared to the treasurer's reports. The year-end treasurer's report and/or general ledger balances were compared to budgeted amounts and variances reviewed.


Suggestions or items noted for explanation were as follows:

See comments attached

Submitted this 1st day of November 2022


Ann M. Freeman, Chair


Shearer Kennedy, -ommittee Member


Debbie Thompson Committee Member