

## Moulton Community Board of Directors

The Moulton Community Clinic Audit Committee consisting of Kathy Fishbeck, James Freytag and Chairman Gladys Seifert met on February 10, 2022.

Checking, Savings and certificates of deposit balances were confirmed from South Star Bank and Crossroads Bank and were reviewed and verified. The tax deposits were accurate. Invoices were approved and expenses were paid in a timely manner. Dual control is being adhered to in issuance of checks.

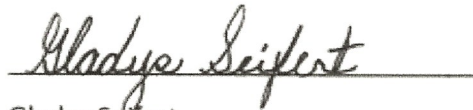
All contracts and agreements were approved by the Board and all payments were made in accordance with what was stated in the agreement. Insurance coverage was approved and paid appropriately. We compared the budget for major variances and the variances were appropriate and approved by the Board of Directors.

Board minutes were signed by the President and Secretary.

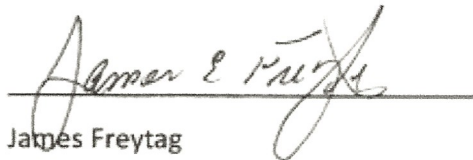
The Audit Committee found no discrepancies. The Secretary Carolyn Whitmore is very organized and efficient. The Moulton Community Clinic Board of Directors are very privileged to have her on our team.



Kathy Fishbeck



Gladys Seifert



James Freytag