

District 6940 Audit Committee

Baniakas and Associates 120 S. Alcaniz St. Pensacola, Fl. 32502

Members Present: Ted Kirchharr District Governor

Leon Hirsh Distirict Governor Nominee

Innes Richards Past President Pensacola Rotary Club

The audit committee met at 5:30 P.M. on Thursday, March 20 to review the 2012-13 books submitted by immediate past District Treasurer Ryan Thomas. We recognized the \$18,000.00 decline in assets due to the DDF issue in 2013. The checks that had not cleared by June 30 have subsequently cleared. Current District Treasurer Regina Baniakas identified one \$25.00 receivables check which did not have a matching invoice, so it was placed in the "income" sector for the 2012-13 year.

We approved the 2012-13 books at 6:30 P.M. and adjourned.