

**May 23, 2025**

**Subject:** Audit Report for the LDCCW Accounts

**Auditors:** Terry Kerr, Kathy Rentschler, Karen Dey

**Summary:** The Auditors met at St. Michaels, Catholic Church in Lincoln Nebraska on Friday, May 23, 2025. The purpose of the meeting was to perform an audit of the LDCCW Accounts.

**Audit Scope:** The scope of the audit covered the period of July 1, 2024 through April 30, 2025. All account activity during the period was reviewed.

**Objective:** The objective of the audit was to validate the following:

- All debits (check or electronic) from the LDCCW General and Special accounts were properly authorized by comparing to the “green sheets” signed by the LDCCW President Judy Weston (or her designee).
- Agreed the amounts of the approved debits on the “green sheets” to Quicken and the bank statements.
- Agreed the deposit details from Quicken to the bank statement. This included agreeing the individual parish contributions noted in Quicken agreed to the corresponding deposit slip included with the bank statement.
- Reconciled the initial balance in the LDCCW General and Special account bank statements to Quicken and the ending bank balance.

**Conclusion:** All debits from the LDCCW General and Special accounts were properly authorized and had a corresponding “green sheet”. The deposit details in Quicken agreed to the corresponding bank statement.

**Recommendation:** The Auditors recommend the Treasurer perform a monthly reconciliation between Quicken and the bank statements for both the General and Special accounts. These reconcilements should be provided monthly to the LDCCW Auditor or Financial Secretary.

