

Michelle A. Schank
5 Emerson Lane
Middleton, MA 01949

July 3, 2019

To Whom It May Concern:

My name is Michelle Schank, and I am a member of the Province Lake Association and a homeowner at 100 Remick Road. Effingham, NH. At the request of the Province Lake Association, I have reviewed the Bank Statements and supporting documents generated from their operation during the January 1, 2018 thru December 31, 2018 period.

Upon examination, I confirmed a Bank Statement balance of \$48,205.25 on January 1, 2018 for Profile Bank checking account ending in "1560". I reviewed basic checking account transactions totaling "Deposits" in the amount of \$15,273.00, "Checks/Withdrawals" in the amount of \$16,580.16 and "Interest" in the amount of \$145.34. As such, I confirm a "Bank Statement" balance on December 31, 2018 of \$47,043.43 which corresponds with the 2018 Treasurer's Report submitted by Thom Townsend, Treasurer with a "Balance on Hand" of \$44,631.00 (Check #497 in the amount of \$2,412.00 outstanding from Bank Statement).

To the best of my knowledge, all records appear to be complete and maintained accurately with detailed monthly breakdowns for both income and expenses and supporting receipts. I applaud the meticulous bookkeeping of our Treasurer and thank him for the time and effort that he has put forth as a volunteer.

Sincerely,



Michelle A. Schank

100 Remick Road, Effingham NH