

Michelle A. Schank
5 Emerson Lane
Middleton, MA 01949

July 11, 2022

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, 2021 thru December 31, 2021 period.

Upon examination, I confirmed a Bank Statement balance of \$45,459.53 on January 1, 2021 for Profile Bank checking account ending in "1560". I reviewed basic checking account transactions totaling "Deposits" in the amount of \$19,711.44, "Checks/Withdrawals" in the amount of \$16,499.52 and "Interest" in the amount of \$23.32. As such, I confirm a "Bank Statement" balance on December 31, 2021 of \$48,694.77 which corresponds with the 2021 Treasurer's Report submitted by Thom Townsend, Treasurer with a "Balance on Hand" of \$48,695.00.

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