

Copy

Michelle A. Schank
5 Emerson Lane
Middleton, MA 01949

June 25, 2024

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, 2023 thru December 31, 2023 period.

Upon examination, I confirmed a Bank Statement balance of \$50,003.12 on January 1, 2023 for Profile Bank checking account ending in "1560". I reviewed basic checking account transactions totaling "Deposits" in the amount of \$22,187.42, "Checks/Withdrawals" in the amount of \$52,620.74 (including a \$30,000.00 withdrawal on 4/21/23 for a 1-Year Renewable CD) and "Interest" in the amount of \$13.96. As such, I confirm a "Bank Statement" balance for Account Ending in "1560" on December 31, 2023 of \$19,583.76 and "CD" balance for Certificate Ending in "2150" of \$30,000.00, all of which corresponds with the 2023 Treasurer's Report submitted by Thom Townsend, Treasurer.

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