

Michelle A. Schank
5 Emerson Lane
Middleton, MA 01949

June 23, 2025

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, 2024 thru December 31, 2024 period.

Upon examination, I confirmed a Bank Statement balance of \$19,583.76 on January 1, 2024 for Profile Bank checking account ending in "1560". I reviewed basic checking account transactions totaling "Deposits" in the amount of \$52,660.16, "Checks/Withdrawals" in the amount of \$62,601.54 (including a \$35,000.00 withdrawal on 6/12/24 and a \$5,000.00 withdrawal on 9/11/24 for (2) Renewable CDs) and "Interest" in the amount of \$1,309.42. As such, I confirm a "Bank Statement" balance for Account Ending in "1560" on December 31, 2024 of \$10,951.80 and "CD" balances for Certificate Ending in "1316" of \$23,004.29 (including interest) and Certificate Ending in "1324" of \$17,936.39 (including interest), all of which corresponds with the 2024 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