

**2022 Annual NDPHA Meeting**  
**June 8<sup>th</sup>, 2022**

**NDPHA Audit Committee Report for 2022 Finances**

**Audit Committee**

- Audit/review completed audit from January 1, 2021 through December 31, 2021.
- Financial information was spot checked by audit committee members on June 6, 2022.
- Bank statements were printed for checking and savings accounts from US Bank.
- QuickBooks is used for financial reporting. A process is in place to connect Wild Apricot Membership Management Software with QuickBooks which will greatly assist with financial management of NDPHA.
- A process is in place to transition financial information to the incoming treasurer.

Respectfully submitted,

Renaë Moch, MBA, FACMPE for Andrea Huseth-Zosel, Audit Committee Chair