

## **2020 FISCAL YEAR RECORDS REVIEW**

The BCCA Records Review Committee (RRC) consisting of Kirsten Andreassend, Mary Parker and Merilynn Bergstresser, Recording Secretary, met with Richard Bihl, Treasurer, via Cisco WebEx Meetings on Thursday, October 29<sup>th</sup> 2020 at 8:00 pm EST.

During the 2020 fiscal year, check numbers 1482 through 1579 were written from the BCCA account. The RRC chose 11 checks for review requesting documentation to be provided to verify checks were written in good faith. Bihl was able to provide receipts and/or invoices for all checks. Bihl also provided the BCCA Account Quick Report, PayPal report for fiscal year 2020 that coincides with deposits made into the general account, bank statements, June 2020 Balance sheet, Reconciliation Report, and an overall explanation of how money is recorded including the rescue funds.

It is the RRC's determination that Bihl's records are complete, detailed and in good hands.

Sincerely,

BCCA Records Review Committee

Kirsten Andreassend

Mary Parker

Merilynn Bergstresser