

## **Financial Review 2019**

### **First Christian Church**

David Brian and Donna Embree met with Brenda Hilgendorf on Friday October 25, 2020 and reviewed the church's financial records.

Chase Bank #1149 was reviewed. This account is primarily to pay online payroll taxes. Random checks revealed no issues with this account.

Chase Bank #5981 Savings This account had little activity and maintained approx. \$101,000 over the past 12 months.

Chase Bank #9323 Random checks revealed no issues with this account.

Regions Bank # 8199 Random checks and invoice matched. No discrepancy noted.

Payroll Taxes Records were randomly checked and matched. No discrepancy noted.

Helping hands #4115 account was reviewed and currently has approx.\$ 5,500 . This account is funded by outreach by \$200 per month.

No concerns were noted after our review.

Respectfully submitted

David Brian

Donna Embree

