AUDIT STATEMENT

We have examined the books of the Treasurer of the Loon Lake Wescott Management District, verifying income and expense entries, requests for payment, and support documents, including Treasurer reports and bank statements, for the period May 23, 2015 to August 31, 2016. Checking: Date: 8/31/16 Balance on Hand 92,084.34Checks outstanding: List Check Number and Amount 1178 8242.50 _____180 \$ 192.00 1181 82,333.00 Savings: Date: 8/31/16 Balance on Hand \$ 150, 376, 76 The books of the Treasurer of the Loon Lake Wescott Management District are: correct incomplete incorrect Lout Walled Thomas Schraud Glener Mass 1/673/LousLakeDe N6869 Loon LK Dr. N6779 Loon Loke Dr.,
(Address)

SHAWAND W. 54/66 SHOWAND W. 54/66 SHOWAND W. 54/66 SHOWAND W. (City St. Zip)