



Luther Speight & Company, LLC
Certified Public Accountants and Consultants

ST. JOHN #5 BAPTIST CHURCH, INC.

**FINANCIAL STATEMENTS AND ACCOMPANYING
INDEPENDENT ACCOUNTANT'S REVIEW REPORT**

FOR THE YEAR ENDED DECEMBER 31, 2022

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Luther Speight & Company, LLC
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INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Board of Trustees of St. John #5 Baptist Church

We have reviewed the accompanying financial statements of St. John #5 Baptist Church (a nonprofit organization), which comprise the statement of financial position as of December 31, 2022, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion. We are required to be independent of St. John #5 Baptist Church and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Luther Speight & Company CPAs
New Orleans, Louisiana
June 4, 2023

New Orleans Office: 1100 Poydras Street, Suite 1225/New Orleans, LA 70163/ (504)561-8600

Memphis Office: 1661 International Drive, Suite 400/Memphis, TN 38120/ (901)202-4688

Atlanta Office: 715 Peachtree St. NE, Suite 100/Atlanta, GA 30328/ (678)971-3700

**ST. JOHN #5 BAPTIST CHURCH
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED DECEMBER 31, 2022**

ASSETS

Grants Receivable	\$ 308,247
Fixed Assets, Net	658,500
TOTAL ASSETS	<u>\$ 966,747</u>

LIABILITIES & NET ASSETS

Accounts Payable	300,586
Accrued Expenses	2,019
Due To Officer	5,250
Line of Credit	6,981
TOTAL LIABILITIES	<u>314,836</u>

NET ASSETS

Net Assets Without Donor Restrictions	651,911
TOTAL NET ASSETS	<u>651,911</u>

TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 966,747</u></u>
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The accompanying notes are an integral part of these financial statements

**ST. JOHN #5 BAPTIST CHURCH
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2022**

	Without Donor Restrictions
REVENUES	
Grant Income	\$ 499,960
Fees for Social Services	159,518
Tithes & Offering	27,294
Donations	8,760
PPP Loan Forgiveness	<u>18,902</u>
TOTAL REVENUE	<u>714,434</u>
EXPENSES	
Church Support Services	42,461
Program Services	<u>129,878</u>
TOTAL EXPENSES	<u>172,339</u>
Change In Net Assets	542,095
Net Assets - Beginning	<u>109,816</u>
NET ASSETS - ENDING	<u><u>\$ 651,911</u></u>

The accompanying notes are an integral part of these financial statements

**ST. JOHN #5 BAPTIST CHURCH
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2022**

EXPENSES	CHURCH SUPPORT SERVICES	PROGRAM SERVICES	TOTAL
Payroll Expenses	\$ -	\$ 79,060	\$ 79,060
Payroll Taxes	-	6,051	6,051
Payroll - Other	-	5,849	5,849
Office Expenses	76	500	576
Repairs & Maintenance	14,019	675	14,694
Professional Services	-	10,880	10,880
Utilities	11,566	-	11,566
Ministry	8,825	-	8,825
Van Expenses	1,146	-	1,146
Travel & Entertainment	122	4,977	5,099
Miscellaneous	708	-	708
Licenses & Permits	15	-	15
Depreciation	3,014	-	3,014
Interest	933	-	933
Education Materials	-	14	14
Insurance	100	-	100
Advertising/Media	925	-	925
Postage & Delivery	96	-	96
Telephone	-	7,642	7,642
Supplies	718	13,627	14,345
Bank Service Charges	198	603	801
TOTAL EXPENSES	\$ 42,461	\$ 129,878	\$ 172,339

The accompanying notes are an integral part of these financial statements

ST. JOHN #5 BAPTIST CHURCH, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2022

Cash Flows from Operating Activities:	
Change in Net Assets	\$ 542,095
Adjustments to Reconcile Change in Net Assets to	
Net Cash (Used) Provided by Operating Activities:	
Depreciation	3,014
PPP Loan Forgiveness	(18,902)
Net Changes in Assets and Liabilities:	
Increase in Grants Receivable	(290,918)
Increase in Accounts Payable	291,276
Increase in Accrued Expenses	1,749
Increase in Due to Employee	4,800
Total Adjustments	<u>(8,981)</u>
Net Cash Provided by Operating Activities	<u>533,114</u>
Cash Flows from Investing Activities:	
Purchases of Property and Equipment	<u>(552,917)</u>
Net Cash Used by Investing Activities	<u>(552,917)</u>
Cash Flows from Financing Activities:	
Borrowings of LOC (Net)	<u>33</u>
Net Cash Used by Financing Activities	<u>33</u>
Net Change in Cash	(19,770)
Cash at Beginning of Year	<u>19,770</u>
Cash balance at End of Year	<u><u>\$ -</u></u>

The accompanying notes are an integral part of these financial statements

**ST. JOHN #5 BAPTIST CHURCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022**

NOTE 1 – BACKGROUND AND NATURE OF OPERATIONS

St. John #5 Baptist Church, Inc. (St. John) is a non-profit corporation organized under the laws of the State of Louisiana. Its mission is to provide positive community responses to people affected by HIV/AIDS and reduce the spread of HIV/AIDS through education and testing in New Orleans and its' surrounding area. The agency's operations are funded primarily through federal and state grants, and private foundations.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

St. John's financial statements are prepared on the accrual basis of accounting, whereby revenue is recorded when earned and expenses are recorded when incurred.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Property and Equipment

Improvements which significantly extend the useful life of an asset and purchases of equipment are capitalized. The straight-line method of depreciation is used for the assets owned by St. John. Depreciation is provided at rates based upon estimated useful lives of these assets ranging from 3 to 27 years.

Income Taxes

St. John has been determined to be tax exempt under Section 501(c)(3) of the Internal Revenue Code. Therefore, no provision for income taxes is made in the accompanying financial statements.

Cash

Cash is comprised of cash on hand and cash in banks.

ST. JOHN #5 BAPTIST CHURCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Functional Allocation of Expenses

The costs of providing the various programs and activities have been summarized on a functional basis in the statement of activities. Accordingly, program and support service expenses are specifically identified with or allocated to the Agency's various functions. Expenses requiring allocation include services provided by the Agency's management and administrative staff to specific program-related activities. Expense allocations are prorated based on a percentage of time or actual usage.

Revenue Recognition

Contributions, including promises to give, are considered conditional or unconditional, depending on the nature and existence of any donor or grantor conditions.

A contribution or promise to give contains a donor or grantor condition when both of the following are present:

- An explicit identifying of a barrier, that is more than trivial, that must be overcome before the revenue can be earned and recognized.
- An implicit right of return of assets transferred or a right of release of a donor or grantor's obligation to transfer assets promised, if the condition is not met.

Unconditional contributions, or conditional contributions in which the conditions have been substantially met or explicitly waived by the donor, are recorded as revenue with or without donor restrictions, depending on the existence and nature of any donor restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions. Conditional contributions are recognized when the barriers to entitlement are overcome, and the promises become unconditional. Unconditional contributions are recognized as revenue when received. Grants are either recorded as contributions or exchange transactions based on criteria contained in the grant award. Exchange transactions are reimbursed based on a predetermined rate for services performed. The revenue is recognized in the period the service is performed.

ST. JOHN #5 BAPTIST CHURCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Recently Issued Financial Accounting Pronouncements

In 2016, the FASB issued ASU No. 2016-02, Leases (Topic 842), which is intended to improve financial reporting on leasing transactions. ASU No. 2016-02 will require lessees to recognize right of use assets and lease obligations for operating and finance leases under terms greater than 12 months. ASU No. 2016-02 must be applied modified retrospectively. On June 3, 2020, FASB issued ASU No. 2020-05, *Revenue from Contracts with Customers (Topic 606) and Leases (Topic 842)* that extended the effective date for certain entities, including the Organization, to annual periods beginning after December 15, 2021. The Organization has evaluated the effects of this ASU. As of December 31, 2022, the Organization does not have any leasing transactions to which the ASU applies.

NOTE 3 – ECONOMIC DEPENDENCY

St. John receives the majority of its revenues from governmental grant funding and contributions from the Ministry’s congregation. During the year ended December 31, 2022, approximately 70% of total support and revenue was received from governmental grants. If significant budget cuts are made at the state and/or federal level, the amount of funds the Ministry receives could be reduced significantly and could have an adverse impact on its operations.

NOTE 4 – GRANTS RECEIVABLE

Grants receivable consist of outstanding payments from State of Louisiana Grant Funds which totaled \$308,247. These amounts are deemed collectible, and as such, there was no provision made for an allowance for doubtful accounts.

NOTE 5 – FIXED ASSETS

Fixed assets consist of the following at December 31, 2022:

Buildings	\$ 379,618
Furniture & Equipment	29,307
Vehicles	33,200
	<hr/>
	442,125
Accumulated Depreciation	(380,657)
Construction in Progress	597,032
	<hr/>
	\$ 658,500

ST. JOHN #5 BAPTIST CHURCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 5 – FIXED ASSETS (CONTINUED)

Depreciation expense for the year ended December 31, 2022 was \$3,014.

NOTE 6 – LINE OF CREDIT

The Organization established a revolving line of credit with Liberty Bank for the purpose of renovations and repairs. The line of credit has a variable interest rate but does not have a maturity date. At December 31, 2022, the balance of the line of credit was \$6,981.

NOTE 7 – PAYROLL PROTECTION PROGRAM

In April 2021, the Organization obtained financing from the Small Business Administration through the Payroll Protection Program (PPP) as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES) in the amount of \$18,902. Borrowers of PPP funding can apply for forgiveness once all loan proceeds have been used, and the funds are used for allowable purposes. The Organization applied for loan forgiveness which was granted in 2022 in the amount of \$18,902. The full amount was recorded as income on the financial statements once the loan was forgiven.

NOTE 8 – BOARD OF DIRECTORS COMPENSATION

The board of directors operates on a voluntary basis. There were no payments made to any board member during the year ended December 31, 2022 for services.

NOTE 9 – RELATED PARTY – OFFICER LOAN

The Organization received a loan from the Executive Director in the amount of \$5,250. As of December 31, 2022, the total loan amount remains due to the officer. There is no interest on the loan, and there are no set payment terms in place. However, the Organization anticipates full payment of the loan when the funds become available during the 2023 fiscal year.

NOTE 10 – GRANT INCOME

Grant income consists of funds from the Federal Emergency Management Agency. During the year ended December 31, 2022, the Organization recognized \$499,960 in income in the Statement of Activities.

ST. JOHN #5 BAPTIST CHURCH, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

NOTE 11 – FEES FOR SOCIAL SERVICES

The Organization receives fees from the Louisiana Department of Health by providing HIV/AIDS prevention and education materials throughout various sites and locations. For the year ended December 31, 2022, the Organization recognized \$159,518 in fees.

NOTE 12 – SUBSEQUENT EVENTS

Management has evaluated subsequent events through the date that the financial statements were available to be issued on June 4, 2023. No subsequent events occurring after this date have been evaluated for inclusion in these financial statements.

**ST. JOHN #5 BAPTIST CHURCH, INC.
SCHEDULE OF COMPENSATION, BENEFITS, AND
OTHER PAYMENTS TO AGENCY HEAD OR OFFICERS
FOR THE YEAR ENDED DECEMBER 31, 2022**

Agency Head Name: Bruce Davenport, Executive Director

Purpose	Amount
Salary	\$7,969
Benefits-FICA	-
Benefits-Insurance	-
Benefits-retirement	-
Benefits-executive parking	-
Car allowance	-
Vehicle provided by government	-
Per diem	-
Reimbursements	-
Travel	-
Registration fees	-
Conference travel	-
Continuing professional education fees	-
Housing	-
Unvouchered expenses	-
Special meals	-



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Certified Public Accountants and Consultants

ATTESTATION REPORT

Independent Accountant's Report
on Applying Agreed-Upon Procedures

To St. John #5 Baptist Church and the Louisiana Legislative Auditor:

We have performed the procedures enumerated below, which were agreed to by St. John #5 Baptist Church and the Louisiana Legislative Auditor (the specified parties), on the Agency's compliance with certain laws and regulations contained in the accompanying Louisiana Attestation Questionnaire during the fiscal year ended December 31, 2022, as required by Louisiana Revised Statute 24:513 and the *Louisiana Governmental Audit Guide*. The Agency's management is responsible for its financial records and compliance with applicable laws and regulations. The sufficiency of these procedures is solely the responsibility of the specified parties. Consequently, we make no representation regarding the sufficiency of the procedures enumerated below either for the purpose for which this report has been requested or for any other purpose.

The procedures and associated findings are as follows:

Federal, State, and Local Awards

1. Obtain the list of federal, state, and local government grant award expenditures for the fiscal year, by grant and grant year, from the Agency's management.

Results: *St. John #5 Baptist Church provided LSC with the following list of expenditures made for the federal grant award received during the fiscal year ended December 31, 2022:*

Federal, State, or Local Grant Name	Grant Year	CFDA No. (if applicable)	Amount
Louisiana's Office of Public Health STD/HIV Program	07/01/2021 – 06/30/2022	93.940	\$60,230
Louisiana's Office of Public Health STD/HIV Program	07/01/2022 – 06/30/2023	93.940	75,825
FEMA	01/01/2022- 12/31/2022	N/A	597,032
Total Expenditures			\$733,087

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Atlanta Office: 715 Peachtree St. NE, Suite 100/Atlanta, GA 30328/ (678)971-3700

2. For each federal, state, and local grant award, randomly select six disbursements from each grant administered during the fiscal year, provided that no more than 30 disbursements are selected.

Results: *We randomly selected twelve disbursements, six from the Louisiana's Office of Public Health grant and six from the FEMA grant.*

3. Obtain documentation for the disbursements selected in Procedure 2. Compare the selected disbursements to supporting documentation, and report whether the disbursements agree to the amount and payee in the supporting documentation.

Results: *We obtained supporting documentation for all twelve disbursements selected in Procedure 2. The amount and payee in the supporting documentation agrees for nine of the twelve disbursements. The supporting documentation did not agree for the other three disbursements because the Agency made partial payments on the invoices.*

4. Report whether the selected disbursements were coded to the correct fund and general ledger account.

Results: *The selected disbursements were coded to the correct fund and general ledger account.*

5. Report whether the selected disbursements were approved in accordance with the Agency's policies and procedures.

Results: *The Agency's accounts payable policies and procedures state that the Executive Director and Project Director are responsible for reviewing and approving every invoice for payment prior to submitting check requests to the Director for authorization. We noted that all of the selected disbursements were approved in accordance with the Agency's policies and procedures.*

6. For each selected disbursement made for federal grant awards, obtain the Compliance Supplement for the applicable federal program. For each disbursement made for a state or local grant award, or for a federal program not included in the Compliance Supplement, obtain the grant agreement. Compare the documentation for each disbursement to the program compliance requirements or the requirements of the grant agreement relating to activities allowed or unallowed, eligibility, and reporting; and report whether the disbursements comply with these requirements.

Activities allowed or unallowed

Results: *We compared documentation for the selected disbursements with program compliance requirements related to services allowed or not allowed. No exceptions were noted.*

Eligibility

Results: *We compared documentation for the selected disbursements with program compliance requirements related to eligibility. No exceptions were noted.*

Reporting

Results: *We compared documentation for the selected disbursements with program compliance requirements related to reporting. No exceptions were noted.*

7. Obtain the close-out reports, if required, for any program selected in Procedure 2 that was closed out during the fiscal year. Compare the close-out reports, if applicable, with the Agency's financial records; and report whether the amounts in the close-out reports agree with the Agency's financial records.

Results: *The Agency did not close out any grants in Procedure 2 during the year.*

Open Meetings

8. Obtain evidence from management that agendas for meetings recorded in the minute book were posted as required by Louisiana Revised Statute 42:11 through 42:28 (the open meetings law), and report whether there are any exceptions. Note: Please refer to Attorney General Opinion No. 13-0043 and the guidance in the publication "Open Meeting FAQs," available on the Legislative Auditor's website at <http://app1.la.state.la.us/llala.nsf>, to determine whether a non-profit agency is subject to the open meetings law.

Results: *The Agency did not have any meetings during 2022 that were subject to the Open Meetings law.*

Budget

9. For each grant exceeding five thousand dollars, obtain the comprehensive grant budgets that the agency provided to the applicable federal, state, or local grantor agency. Report whether the budgets for federal, state, and local grants included the purpose and duration of the grants; and whether budgets for state grants also included specific goals, objectives, and measures of performance.

Results: *The Agency provided a copy of the program budgets for all grants. The budgets included the purpose and duration of the grants, and also included specific goals, objectives, and measures of performance for the state grant.*

State Audit Law

10. Report whether the agency provided for a timely report in accordance with R.S. 24:513.

Results: *The Agency's report was submitted to the Legislative Auditor before the statutory due date of June 30, 2023.*

11. Inquire of management and report whether the agency entered into any contracts that utilized state funds as defined in R.S. 39:72.1 A. (2); and that were subject to the public bid law (R.S. 38:2211, et seq.), while the agency was not in compliance with R.S. 24:513 (the audit law).

Results: *The Agency's management confirmed that the Agency did not enter into any contracts during the fiscal year that were subject to the public bid law.*

Prior-Year Comments

12. Obtain and report management's representation as to whether any prior year suggestions, exceptions, recommendations, and/or comments have been resolved.

Results: *The agency had no findings in the prior year.*

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants, and the standards applicable to attestation engagements contained in *Government Auditing Standards*, issued by the United States Comptroller General. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the Agency's compliance with the foregoing matters. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The purpose of this report is solely to describe the scope of testing performed on the Agency's compliance with certain laws and regulations contained in the accompanying Louisiana Attestation Questionnaire, as required by Louisiana Revised Statute 24:513 and the Louisiana Governmental Audit Guide, and the result of that testing, and not to provide an opinion on control or compliance. Accordingly, this report is not suitable for any other purpose. Under Louisiana Revised Statute 24:513, this report is distributed by the Louisiana Legislative Auditor as a public document.



Luther Speight & Company, LLC
New Orleans, LA
June 4, 2023

LOUISIANA ATTESTATION QUESTIONNAIRE
(For Attestation Engagements of Quasi-public Agencies)

April 10, 2023 (Date Transmitted)

Luther Speight & Company, LLC (CPA Firm Name)

1100 Poydras Street, Suite #1225 (CPA Firm Address)

New Orleans, Louisiana, 70163 (City, State Zip)

In connection with your engagement to apply agreed-upon procedures to the control and compliance matters identified below, as of December 31, 2022 (date) and for the year then ended, and as required by Louisiana Revised Statute (R.S.) 24:513 and the *Louisiana Governmental Audit Guide*, we make the following representations to you.

Federal, State, and Local Awards

We have detailed for you the amount of federal, state, and local award expenditures for the fiscal year, by grant and grant year.

Yes No

All transactions relating to federal, state, and local grants have been properly recorded within our accounting records and reported to the appropriate state, federal, and local grantor officials.

Yes No

The reports filed with federal, state, and local agencies are properly supported by books of original entry and supporting documentation.

Yes No

We have complied with all applicable specific requirements of all federal, state, and local programs we administer, to include matters contained in the OMB Compliance Supplement, matters contained in the grant awards, eligibility requirements, activities allowed and unallowed, and reporting and budget requirements.

Yes No

Open Meetings

Our meetings, as they relate to public funds, have been posted as an open meeting as required by R.S. 42:11 through 42:28 (the open meetings law). **Note: Please refer to Attorney General Opinion No. 13-0043 and the guidance in the publication “Open Meeting FAQs,” available on the Legislative Auditor’s website to determine whether a non-profit agency is subject to the open meetings law.**

N/A Yes No

Budget

For each federal, state, and local grant we have filed with the appropriate grantor agency a comprehensive budget for those grants that included the purpose and duration, and for state grants included specific goals and objectives and measures of performance

Yes No

Reporting

We have had our financial statements reviewed in accordance with R.S. 24:513.

Yes No

We did not enter into any contracts that utilized state funds as defined in R.S. 39:72.1 A. (2); and that were subject to the public bid law (R.S. 38:2211, et seq.), while the agency was not in compliance with R.S. 24:513 (the audit law).

Yes [X] No []

We have complied with R.S. 24:513 A. (3) regarding disclosure of compensation, reimbursements, benefits and other payments to the agency head, political subdivision head, or chief executive officer.

Yes [X] No []

Prior-Year Comments

We have resolved all prior-year recommendations and/or comments.

Yes [X] No []

General

We are responsible for our compliance with the foregoing laws and regulations and the internal controls over compliance with such laws and regulations.

Yes [X] No []

We have evaluated our compliance with these laws and regulations prior to making these representations.

Yes [X] No []

We have disclosed to you all known noncompliance of the foregoing laws and regulations, as well as any contradictions to the foregoing representations.

Yes [X] No []

We have made available to you all records that we believe are relevant to the foregoing agreed-upon procedures.

Yes [X] No []

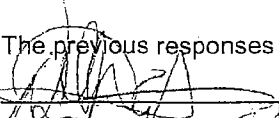

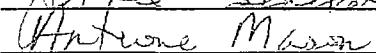
We have provided you with any communications from regulatory agencies, internal auditors, other independent practitioners or consultants or other sources concerning any possible noncompliance with the foregoing laws and regulations, including any communications received between the end of the period under examination and the issuance of your report.

N/A Yes [] No []

We will disclose to you, the Legislative Auditor, and the applicable state grantor agency/agencies any known noncompliance that may occur up to the date of your report.

Yes [X] No []

The previous responses have been made to the best of our belief and knowledge.

	Secretary	<u>4/10/23</u>	Date
	Treasurer	<u>4/10/23</u>	Date
	President	<u>4/10/23</u>	Date