

From: Curtis Disrud [mailto:CurtD@wkmr.com]
Sent: Tuesday, October 08, 2013 8:27 AM
To: carrie-konopacki@wi.rr.com
Subject: The Year end

Hi Carrie,

Here is my report for the prior year:

I have had gone thru the QuickBooks records for the past year and feel based on the records that the accounting practices that I (Curt Disrud as then treasurer of WCYHA) set up for the WCYHA are currently being properly applied on a consistent basis.

While we acknowledge that no system is perfect and that accounting errors can and do happen, it is reasonable to asses that the accounting process in place has adequately accounted for the operations of the Waukesha County Youth Hockey Association, Inc. for the past year.

Please note that we do not prepare a compilation, review or audit report for the accounting records. These services differ significantly from our overview of the accounting records. Also, our engagement cannot be relied upon to disclose errors, fraud, or illegal acts. However, we will inform the appropriate level of management of any material errors and of any evidence or information that comes to our attention during the performance of our compilation procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our procedures regarding illegal acts that may have occurred.

Curtis Disrud

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