

To Whom It May Concern:

I have just taken over as Treasurer on the PAC. I made a deposit of \$145.00 with a balance of \$3711.12 which was a \$30.00 difference \$3741.12 then my check register. I organized all the bank statements and found a deposit on 1/9/07 that was \$559.00, the bank deposit slip was \$529.00 the bank caught it and made a correction of \$30.00. Bank statement was received and the last Treasurer added \$30.00 to the \$559.00 that he had deposited making it \$589.00 and since then it has been \$30.00 high. Adjustments have been made and all corrected. \$3711.12 is my balance.

Thank You
Treasurer Tim Dokken