**NORTHERN INDIANA HEALTH INFORMATION MANAGEMENT ASSOCIATION**

**AUDITORS REPORT**

**REPORTING PERIOD:**  June 1, 2019 through May 31, 2020

Examination of the financial records was made in accordance with the procedures of the NIHIMA Executive Board.

**CHECKING ACCOUNT:**

**Beginning Balance – June 1, 2019 $ 8,473.38**

**Deposits $ 7,284.04**

**Subtotal $15,757.42**

**Transfers to savings $0**

**Expenses/Debits ($ 7,641.66)**

**Ending Balance – May 31, 2020 $ 8,115.76**

**SAVINGS ACCOUNT:**

**Beginning Balance – June 1, 2019 $10,995.98**

**Interest $ 1.08**

**Transfer to Checking $ 0**

**Withdrawals $ 0**

**Ending Balance – May 31, 2020 $10,997.06**

Audit review performed June 12, 2020, with Treasurer Nicole Totzke present. Last audit performed June 25, 2019. Both Checking and savings account balanced. All appears in order with the bank statements.

Respectfully,

Helene Hurst, RHIT

NIHIMA Auditor 2019-2020