



Eastern Regional Association



Response to the Report on the Review of the 2017 Financial Statements

The unsigned checks were all verified as being legitimate. Obviously, greater care must be taken to insure checks are signed before they are released.

A copy of the missing bank statements for the Holy Rosary Credit Union Account (HRCU) was presented to Peter Smith after he had completed his report. The statements showed no activity except for the interest earned monthly. Peter Smith his satisfaction with those statements.

The HRCU checking account that Peter mentions in his report is the Somerville account. I gave him information to substantiate the fact that the account is merely administered by the District and is not an asset of the District.

Respectfully submitted,

Ed Burleigh