

ANNUAL 1991  
(filed February 11, 1992)

The original CFR under-reported aggregate deposits by \$40.00.

On the original, subsequent CFR (Annual 1992), the “Amount Brought Forward from Last Report” was \$40.00 greater than the “Balance on Hand” in the original version of this Annual 1991 CFR.

The net effect of these two anomalies (the second presumably intended to correct the first) is zero.

Check 1085, in the amount of \$5.00, was voided and never cleared the bank. But it was listed as an expenditure on the original CFR.