



REPORT OF AUDIT COMMITTEE

Review of Altrusa District Three Foundation, Inc. Financial Records FOR FISCAL YEAR 2025-2026

The Audit Committee consisted of the following:

Scott Tice, Altrusa International of Ocala, Florida

Cheryl Malloy, Altrusa International of Orlando-Winter Park, Florida

The Committee reviewed the financial records, as presented to us by Treasurer Shannon Schell, Altrusa District Three Foundation, Inc. for the fiscal year beginning March 1, 2025 and ending on February 28, 2026.

The records of March 1, 2025 through February 28, 2026 were found to be accurate and in complete order. The review included monthly Bank Statements, Accounts Receivable, Accounts Payable and other supporting documents.

The Audit Committee agrees that the Foundation has the following funds in its accounts at the banking institutions listed below as of February 28, 2026:

Wells Fargo Business Checking	\$ 24,058.31
Wells Fargo Advisors Brokerage	<u>\$ 355,804.14</u>
TOTAL CASH & INVESTMENTS	\$ 379,862.45

Scott Tice

Committee Member: Scott Tice

Date: 03/24/2026

Cheryl Malloy

Committee Member: Cheryl Malloy

Date: 03/24/2026