

As of May 31,2019 I reviewed the assets of Northern Ohio Unit 125. There are three Certificate of Deposits that total \$31,166 plus a small amount of accrued interest. I reconciled the checking account as of that date and the balance is \$5,967. The only potential liabilities would be small unpaid operating expenses and would be immaterial. The net worth of the Unit is \$37,133.

I reviewed the check register and bank statements for the year. All transactions were for the normal receipts and disbursements of the Unit.

David Hobe, Vice President