

CASH REPORT

The cash auditors elected by the general assembly checked the ialc's cash register and made the following comments:

1. We have checked all receipts and found them to be in order. There are no incorrect postings and all amounts have been posted correctly.
2. The cash register was kept clean, clear and tidy.
3. All expenses were paid out correctly, in accordance with the current expense regulations issued by the board.
4. The reported assets have been checked on the basis of bank statements and have also been found to be correct.
5. The purchased measuring tools and devices were written down to 50%.
6. The cash register was correctly closed as of July 31, 2020.

We recommend that the general meeting approve the cash register and thus relieve the cashier.

5014 Gretzenbach, 01. August 2020

The cash auditors:

Richard Simma

Ralph Malzach

Main Sponsors of the ialc:

