Heartland Quilt Network
Audit Report
Fiscal Year July 1, 2025 – June 30, 2026

Scope of Review

An audit/review of the financial records of the Heartland Quilt Network was conducted for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

The purpose of the review was to examine the organization's financial records and supporting information for the period and to determine whether the financial activity recorded in QuickBooks appeared reasonable, complete, and properly organized based on the records made available for review.

The review was limited to the financial information and reports provided for examination and does not constitute an independent audit performed in accordance with generally accepted auditing standards.

Financial Records Reviewed

The following financial information was reviewed as part of the audit:

- QuickBooks detailed Transaction Detail Report for the fiscal year July 1, 2025, through June 30, 2026.
- Income and expense activity recorded during the fiscal year.
- Financial activity as presented in the detailed report provided for review.

Findings

Based on the review of the QuickBooks detailed report, the financial records appear to be in order for the period reviewed.

The transactions and financial activity presented in the report were reviewed for general consistency and organization. No significant discrepancies or unusual items were identified during the review that would require additional clarification based on the information provided.

The QuickBooks detailed report provides an organized record of the financial activity of the Heartland Quilt Network for the fiscal year.

Any recommendations or adjustments identified during a more detailed examination of individual transactions, supporting documentation, bank statements, receipts, or other source documents would be considered separately from this general review.

Conclusion

Based on the records and information made available for review, the QuickBooks detailed financial report for the Heartland Quilt Network for the fiscal year July 1, 2025, through June 30, 2026, appears to be in order.

Nothing came to the reviewer's attention during this review that would indicate a material problem with the financial information presented in the report.

This conclusion is based solely on the records reviewed and the scope of the examination described above.

Prepared for: Heartland Quilt Network
Fiscal Year: July 1, 2025 – June 30, 2026

Reviewer: Tricia Morris

Date: October 4, 2026