

Treasurer's Report

November 10, 2025

I finished the Agreed Upon Procedures (AUP) with Sorren Inc. out of Colorado Springs. The final bill was \$1500 for their work, which is a lot less than we were anticipating. We were quoted by Sorren that it could be upwards to \$3,000 for their services. We will now file our taxes now that the AUP is complete.

Banking account balances:

Checking: \$44,647.27

Savings: \$74,832.94

Current 13 week Treasury Bill maturation date of 12/18/25 balance: \$100,000

Andrea Larsen

Treasurer, WYSI