

June 22, 2022

Missouri Association for the Education of Young Children
ATTN: Cindy Imhauser, Executive Director
PO Box 2136
Less Summit, MO 64081

Mrs. Imhauser:

The following represents an executive summary of our review of the accounts provided for your organization, the Missouri Association for the Education of Young Children (MOAEYC). If a more comprehensive report is required, please let us know.

Scope of Review

A financial review was conducted on the accounts and operations of MOAEYC for Fiscal Year September 1, 2020 – August 31, 2021. The review was conducted to ascertain the fairness and accuracy of the presentation of the financial statements and compliance with General Accepted Accounting Principles. Three primary financial accounts were included with this review.

1. Bank of America Operating Fund: \$52,030.51 observed
2. Edward Jones Investment Account (501-10710-1-5): \$168,966.54 observed
3. Edward Jones Investment Account (501-11288-1-5): \$10,332.11 observed

Results of the Review

No material discrepancies, errors or omissions were found. Furthermore, no material breaches to fiduciary responsibility were observed.

If any additional information is needed, don't hesitate to contact me.

Sincerely,



Peter Edwards, CPA

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