



Jason Kaczmarek
Finance Director/Comptroller
Finance Department
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414.302.8252

May 22, 2024

Greater Milwaukee Foundation
101 W Pleasant St.
Milwaukee, WI 53212

Mr. Mark Maurice,

Our auditors, CLA (CliftonLarsonAllen, LLP), are conducting an audit of our financial statements. Please send directly to them a statement of our account(s) with you as of December 31, 2023. Specifically, the financial statement for the period of January through December 2023.

- City of West Allis - Endowment Fund Financial Statement (*Terchak Endowment Fund for the West Allis Public Library*)

In addition, please sign and return this letter to our auditors as a confirmation that these assets were held in your safekeeping by you on December 31, 2023. A stamped, self-addressed envelope is enclosed for your convenience. If you would prefer, confirmation can be provided by fax to 414-476-7286, attention Tori Nelsen, or by email to Tori.Nelsen@claconnect.com.

Your prompt reply to this request will be greatly appreciated.

Sincerely,

DocuSigned by:

 FF6AD1194F98440...
 Jason Kaczmarek, CPA
 Finance Director/Comptroller
 City of West Allis, Wisconsin

DocuSigned by:

 EC0490574E71425...
 Michael Koszalka
 Library Director
 City of West Allis, Wisconsin

Signature: _____

Title: _____

Date: _____