

2019-2020 Year End Audit Report

The District Audit Committee, consisting of members Tim Fronimos, Kyle Johnson, and Paul Spica, met virtually on Saturday, February 6, 2021, and reviewed the financial records for the first half of the year beginning July 1, 2020 and ending December 31, 2020.

In general, the District's books have been maintained in good order, and had fewer transactions than previous years due to Covid-19 and the associated lockdowns.

There were 3 small one-time issues, all of which were adequately explained, including:

1. Missing invoice from Quality Inn for July. A copy has been requested from the hotel.
2. A charge for \$48.43 is not showing up in Concur that is recorded in the check register, it is noted in the InTact software and demonstrated to be accounted for there by the District Finance Manager.
3. In July Reconciliation Report a charge for \$62.93 was recorded and reversed (memo noted Jun Concur BOA).

In the course of the audit, the committee found the scanned receipts were clear and legible. This made the job of the audit committee easier and the review was able to proceed quickly. The audit committee would like to commend the Finance Manager and District 28 Leadership for their handling of the recordkeeping. As far as the Auditing Committee could discern, everything was processed correctly and promptly.

Paul Spica

District 28, Audit Committee Chairman