

TO: Members of the Phoenix Chapter of the Association of Government Accountants
FROM: Executive Board of the Phoenix Chapter of the Association of Government Accountants
RE: Audit Review Findings

Earlier this year the Executive Board engaged an independent accountant to report on agreed upon procedure to review our accounting and reconciliation procedures for program year 2019-20. These agreed-upon procedures were:

Cross check and verify the accuracy of the activity detail report (receipts and disbursements) with deposit report and monthly bank statement by assuring that all supporting documents have been properly attached.

During this review, the board is proud to report that no findings were reported and as such, no corrective action is necessary.

Phoenix Chapter AGA Treasurer:

Marvin Mendieta

Marvin Mendieta, CGFM

Phoenix Chapter AGA President:

Jordan Dale

Jordan Dale, CGFM