

Audit of Monthly Financial Reports Review Sheet

On 10/11/2015 we performed the Audit of the Monthly Financial Reports according to the procedures described in the FAC Operations Manual.

The following data was reviewed and used to perform the audit: *for September 2015*

Abstracts dated:	9/14/2015 9/23/2015
Transfer Forms dated:	AB - 9/14/2015 9/23/2015 PR - 9/15/2015 9/30/2015
Bank Statements dated: (4)	9/30/2015
Payroll reports dated:	9/15/2015 9/30/2015
Deposit records dated:	9/3/2015 (2) 9/11/2015 (3) 9/14/2015 (2) 9/24/2015
Journal Entries dated:	9/30/2015 verbally confirmed with Cheryl Rogers
Supervisor's Report dated:	9/30/2015
Prior Month's Review Report dated:	9/11/2015