



Owain Miles, and Other Inedited Fragments of Ancient English Poetry Selected from the Auchinleck MS by D. Laing

By -

RareBooksClub. Paperback. Book Condition: New. This item is printed on demand. Paperback. 30 pages. Original publisher: Washington, DC : U. S. Government Accountability Office, 2007 OCLC Number: (OCoLC)86079120 Subject: Tribal trust funds -- United States -- Auditing. Excerpt: . . . Enclosure I October 5, 2006 Briefing Status of Financial Statement Audit Recommendations The first outstanding recommendation is for a material weakness labeled as unresolved financial reporting matters from prior audit periods. This material weakness consists of five deficiencies which, based on our analysis, have been outstanding in one form or another since before 1996. 1. Lack of reliable IIM balance 2. Trust fund balances - tribal 3. Cash - tribal 4. SDAs - inconsistent practices 5. Trust fund balances - IIM 21 Status of Financial Statement Audit Recommendations Unresolved Financial Reporting Matters from Prior Audit Periods 1. Lack of reliable IIM balance: Control account balance for IIM account holders did not agree with the subsidiary ledger. 2. Trust fund balances - tribal: Proper recipients of interest for tribal accounts have not been determined. 3. Cash - tribal: Overdrafted payments and improper accounting left 12 tribal trust fund accounts with negative cash balances. 4. SDAs: SDA moneys have not been...



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