

Top Ten Financial Related Audit Findings

Based on FY2017 - FY2018 Financial Related Results

- *1. Conflict of Interest / Commitment
- *2. Tracking & Management of Inventory / Assets
3. Cash Handling – Receiving Checks / Timeliness of Deposits
4. Internal Controls Certification Process
5. Physical / System Access After Termination
6. Training – Cash / Merchant / Concur Approver
7. Lack of Defined / Documented Process
8. Separation of Duties
9. Employment – Time Keeping
- *10. Recharge Rate Activity

* Includes one or more high priority audit findings