From:	Carla Rowe
To:	Cadwallader, Justin (SAO)
Cc:	DOR Columbia County Reet
Subject:	RE: Port of Columbia County audit
Date:	Friday, November 22, 2019 9:19:12 AM
Attachments:	image001.png

Justin,

Yes, we can upload to the secure portal if you will please send the link.

Thank you.

Carla J. Rowe
Columbia County Treasurer
341 E. Main St.
PO Box 24
Dayton, WA 99328
509.382.2641
Fax 509.382.4830

"If all the knowledge we have gained sits on an island and everything beyond the beach is what we have yet to understand, then as the island of knowledge enlarges, the shoreline of what we don't know expands as well." – unknown.

From: Cadwallader, Justin (SAO) <cadwalladerj@sao.wa.gov>
Sent: Friday, November 22, 2019 9:17 AM
To: Carla Rowe <Carla_Rowe@co.columbia.wa.us>
Cc: Cathy Shochet <Cathy_Shochet@co.columbia.wa.us>
Subject: Port of Columbia County audit

Carla,

We are working on an audit of the Port of Columbia and reviewing cash receipting. We noted that the Port make deposits directly into the Columbia County main account. We are needing the bank statements for the Columbia County main account for January through April 2018 to verify that Port's deposits made it into the account. Can you please provide these via email, secure file transfer, or hard copy? I can send a link to our secure file transfer or a hard copy can be provided to Merina Ng Lam if you don't want to use email. Please let me know if you have any questions.

Thank you.

Justin Cadwallader, CPA
Assistant State Auditor, Office of the Washington State Auditor
(509) 526-6271 | www.sao.wa.gov
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