From:	Lester, James (SAO)
To:	Sherman, Jordan
Cc:	Hoeft, Nicholas (SAO)
Subject:	SAO - Draft Findings
Date:	Tuesday, December 20, 2022 1:18:16 PM
Attachments:	ACCT Annual Report Filing.pdf FNCL Financial Prep.pdf image001.png

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Hello Jordan.

The draft Findings have finally made it through review. Please see attached.

You will note the Findings are similar, but one will be in the Accountability audit report, and one will be in the Financial audit report. The District needs to draft a response to each, which we will also post in the final audit reports. I imagine the responses will be similar (or even the same for both).

Because this is for the District and no Single audit was performed, we do not need Corrective Action Plans for either Finding. So the responses can simply be in the form of an email, which we can copy and paste into the audit report.

Lastly, have you had an opportunity to make those final corrections to the financial statements and re-submit them to our portal? We will need that to be completed before we wrap up the Financial audit report.

It's probably too late to schedule the Exit conference before everyone disappears for the Holidays, but the Finding responses and re-submitted financial statement corrections are the only items currently pending before we can wrap up the audit. After that, we can get you the Representation Letter and schedule the Exit.

Please let me know if you have any questions.

Thank you!

James Lester
Assistant State Auditor, Office of the Washington State Auditor
(564) 444 6616 | www.sao.wa.gov
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