

Prepared By:		
Prepared By:		

Fiscal Year Ended 06-30-18

Prepared By:

Financial Statements Effect -Amount of Over (Under) Statement of:

Description (Nature) of Audit Difference	Amount	Work- paper Ref.	Total Assets	Total Liability	Fund Equity	Revenues	Expend.	Excess of Rev. over Expend. (a)	Working Cap. (b)
Unadjusted audit differences - this year									
Effect of unadjusted audit differences – last year									
Net audit difference									
Financial statement caption totals									
Net audit differences as a % of F/S captions									

Planning Materiality \$_____

Yes _____ No _____

Yes _____ No _____

Yes _____ No _____