

Summary of Results

Review Item	Status
Grant Report	Yes - No - Comments
Financial Statements	
Transaction Detail	
Record of Grants Awarded	
Reconciled Bank Statements	
Source Documents Available	
Accounting System	
Internal Controls	
Cash Disbursement Controls	
Conflict of Interest Policy	
Bank Controls and Records	
Fixed Assets - Records and Controls	
Compliance with Grant Agreement	
Risk Management and Insurance	
Payroll Management and Taxes	