

4/5/2017



Financial Audit Committee
Laura Stewart
Oriole Saah
Stefania Clerici

MCCPTA
12900 Middlebrook Road
Germantown, MD 20874

Dear Mr. Paul Geller and MCCPTA Executive Board,

The members of the Financial Audit Committee who volunteered at the April Delegates Assembly have convened as directed by the MCCPTA Board of Directors, in order to start the Financial Audit process.

We had committed to present the results at the Board meeting on April 6th. On the morning of Friday, March 31st, we requested by e-mail that a signatory accompany the committee to the Eagle Bank Rockville branch on Wednesday April 5th in order to access account statements and copies of MCCPTA checks issued since July 1st, 2016. We also asked if the Treasurer could provide a copy of the general ledger so that all bank movements could be traced. A response was not received so we cannot present at the April 6th meeting. The Financial Audit Committee is again asking if there is a date when this task can be completed.

We are looking forward to working with the executive board so we can complete the audit in a timely and thorough way.

Respectfully,

Financial Audit Committee
Laura Stewart
Oriole Saah
Stefania Clerici