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INCEPENDENT AUDITOR'S REPORT

G.T. Conventions dervices, Isrdovernar's Safe and Brug-Free Schoele and communities Grant Program Morroe, Louisians

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In the colored, the financial statement referred to show presents fairing, in all notical respective, the rade versages and allow-selected and the downcof a fair and broughter default and communities Grant Program of 6.7. Consulting Services, 100, for the ware method June 20, 1985.

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Little & Company

Boncos, Losisiana percher 26, 1926 C. CORRECTION DEPTICE, INC. CONTINUES STATUS OF URBAN AFFEIDE AND DEPTICENTS, DEPENDENT JOURNAL AND DEPTICENTS, OF CARL MERCHITS, AND ALBORATION FORM. TO: THE TABLE JOINT, JOINT, JOINT, MICH. FORM, D. THE TABLE JOINT, JOIN

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Note 2 - Natare of Activities

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2008.00.1996

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Schuperdest, Raditor's Report on Internal SOCATOL Structure Based on an Audit of Financial Statements Performed in Annechasts With Schupert, Auditory Standards	3-1

0.7. Commulting Dervices, Inc. Louisians Church-Based After School Tutistial Mitwork Program

PEAD-INFAL:

6.7. Consulting Services, inc. will designate a feard manine to entering the incompany bath matematics, and varies all convolted charks and descents.

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Litele + Company

Minister 20, 1995

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Although the small size of the office staff limits the actual of separation of deline, we believe outrain steps could be taken to appreciate incompatible deline. The background is that no non-employee should have around to have a separate investment and the related accounting memory or all phases of a proposal investment and the related accounting memory are in phases of a

One of the most critical arount of separation is only, where we maked that the Terminal Medicineratory prepares downlow has added to the that their terminal states the clacks, walls the checks after they are signed and receives the back statements.

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 C.T. Committing Develops, Inc. Enverses's Enfs and Drug-Free Rebacks and Committies Draft Program Numret, Lonibility (1311)

3 have multicle the statement of ouch reweight and dighteramments of the towards's Bark hild tryp-free hildscale and Communicate Steam Perspect and 5.7. Units(Ling Dervices, Int. For the year staded June 35, 1996, and have immediate respect these does not other 29, 1996.

1 Conducted by boils is accordance with generally scorpted and/true includes and to be risked/ord for franchist with employee multise vertained in tweetweet Addition Statewide, indeed by the Comprising Dewards of the Doiled States. These including requires that I plan and perform the addit to obtain reasonable sensitive about whether the Statement of and receipts and informements. In free of multicula Bandwardsens.

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The results of our tests disclosed so instances of coursepliance that are required to be received hereis under doverseeus Andrigue Bandards.

This report is intended for the information of 6.7. Consulting Devoices, inc. management and localizes Department of Boundion. However, this report is a metre of public record and its distribution is not incided.

Little & Company

Numrer, Louisians October 28, 2916

P.O. BOX 2985 HILL SORTH WITH STREET

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6.7. Consulting Services, Inc. Generate's Safe and Drug-Frue Schools and Communities Erach Program Neuron, Louisiana 71231

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The reportable condition noted is as delines:

Comprehism of Cution.

PTHECHE:

Although the small wise of the office staff leats the estent of separation of duties, we believe certain steps could be taken to separate incompatible duties. The basic previse is that to one employee should have access to both physical assets and the related accounting prevents or to all phases of a transmitting.

One of the mass related around of argumation is reak, where we noted that the Steeleral Main(stated) prepares observe has accrease to be black therein steeler signs the reactor, mails the checks after they are signed and receives the back statements.

PECOMPERCETION:

We recommend that following integraders of the cash recorpts and cash concerned therethough receive the back statement ungened and review all concerned terms on a monthly basis. This stay would not require the addition of any new employees and cas be graphyred by a benefor of the board.

NO SHOWSTON !!

6.7. Computing dervices, Inc. will designate a Board member to meaning the supposed back statements and review all rescalled charks and deposits. C.T. Dormalling Devrives, Inc. Conversion's Eafs and DesgrFree Artonia and Commutilies Drink Program Pair 3

A material vanishmes is a repertable condition in which the decision or operation of one or more of the internal variant structure alwayeds does not reduce to a relationly los level the risk that merces ar irrepularities (r addotte that would be material is relative to the financial statements being addited hay occur and not be deteried within a simply period by employees (r the normal occurs of configuration to the finance).

By consideration of the internal control structure small and surgements building and the internal control structure the the might be reportable conditions and, accordingly, would not reservating disclose all reportable conditions that are lab considered to be made in endations and according above. However, I believe the reportable condition described is not a material watchang.

This report is intended for the information of 0.7. Committing Devrices, 300, and Collision Department of Effection. This restriction is non-intended to limit the distribution of the report, which is a matter of public product.

Little + Company

Boncoe, Leuisiasa Boteber 28, 2995

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OVERMOR'S SAFE AND DRUG FRIE SCHOOLS AND COMMUNITIES GRANT PROCRAM

Statement of Cash Receipts and Disbursements For the Year Ended Jarg 30, 1996

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 T. Consulting Services, Inc. Louisians Church-Based After School Tutorial Setwork Program Feature, Louisians, 71261

3) have and/ies the statement of resh records and diaburrements of the busicies disords-based After blood Tatorial Warbursh Programs of 6.7. Gospiling Services, No. for the year ander face 39, 1996, and have based my report therein durate formany 19, 1996.

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The results of our tests disclosed no instances of noncompliance that are required to be reported herein under doverseet Additing Standards.

This report is intended for the information of 0.7. Consulting Services, itc. management and Louisians Repartment of Education. Reserver, this report is a matter of public record and its distribution. Is not limited.

Lattle & Congrang

Hoursey, Louisiana, Olicher 75, 1984

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INDEPENDENT ACRESSIN'S REPORT

 T. Chamilling Hervices, Inc.
Overnar's Office of Unker Mfairs and Sevelopment District 17 Grant Program Server, Louisland

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As described is now 1, this financial statement was prepared on the balls of cash receipts and disburgements, which is a comprehensive basis of accounting other then generally accessed ascounding privatement.

Is my spision, the financial statement referred to show presents fairly, is all naturial respects, the rank receipts and dishursements of the Governor's Office of Bries Affairs and Development District 17 error Program of e.t. Committing Devicem. No. for the rest words due 20, 1996.

In scentimer with decomment Andriang Mandach, I have also immund a report dated Galaxy 20, 1986, on an execution of the Generative Office of Datas Affairs and Development Election 10 decat Program of 0.7. Computing farview, Inc. a Internal control structure and a caper dated become 38, 1996, on its conditions with 1 and and requisitions.

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Note 2 - Nature of Activities

The purpose of this grant is to provide staff development training to church-based sites is the Lauraian Church-Based After Street through Propen in mark of the Severant's night regimen. The staff development to then used to train individual as twiners.

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G.T. CONSULTING SERVICES. INC. GOVERNOR'S OFFICE OF URBAN AFFAIRS AND DEVILOPMENT DISTRICT IT GRANT PROFILAN

Statement of Cash Receipts and Disburgersens For the Year Unded Jane 30, 1996

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Defactions Brist Didoursements: Proprie Sidoursements Tonal Infortiens		45,000
Total Beductions		46.002
CASH ANAMOR - INDING	۶	

See notes to statement of cash receipts and disturgements.

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Little & Congrang

Boccos, Lewislana Schober 28, 1996



ansee provisions of statist line, this, report in a public document. As comparable means that been saterily bud so the available, or revisions, efficient and the constraints and officials. The report investigation officials, the report investigation having edited of the Logistic and the Bouge edited of the Logistic and the Bouge edited of the Logistic and the edited of the parents that of cause Parkener Date



0.7. Colduling Berviews, Inc. Colocitor's differe of Debas Affairs and Development District 11 Scott Program Page 4

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0.7. Consulting Services, Inc. will designate A Based member to examine the processed back statements and remise all revealed sheeks and descripts.

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PINDING:

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having our andit procedures, we coled that have recordilations were not being completed on a timely basis. A pear-end recordilation of the District 37 account revealed as correct in the cash scalarce at year and.

REPORT AT 1981

We reconnect that all back accounts be recentling muchly and resourcing to the to be journalized and adjustments made to the arrowants growthe as items to be journalized and adjustments made to the arrowants growthe as items herein. Timely reconciliations will help animpler denote and result in more arrowant financial resolution.

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4.9. Consulting Devices, Tes. will resource to bask statement sorthly and investigate all recurciling items and adjustments.

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by consideration of the internal composition would not normalize distione all networks in the internal control provider which are reperiable contributions and, accordingly, would not perpairing distinct all reperiable contributions are also consolver to be particular distinct and distinct Boompos. I believe most of the repertable continue advantable above is a superplot worknown.

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3) required my and/s is accertained with generally accepted and/time scadards put the standards for financial and conjiance white restained in Generators infining disadards, issued by the Constroller General of the Doited Generator and and accepting that 2 join and perform the addition reasonable assumance should window the stansment of such rewrips we distance the ICC of the Constraint Scalars, and second scalars and relative standards and scalars and scalars.

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The results of our tests disclosed no instances of socceptiones that are required to be reported borain under deversment Audicing Standards.

This report is intended for the information of ort, consuling services, low management and lowjains diffuer of Vegas Affairs and lowelequent, theorem, this report is a matter of public recent and its distribution is an instead.

Lattle & Company

Druckey 28, 1976

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Additions Program Iscome		52.12	2
Total Additions		60,00	2
Embellions Grant Bishermonetta:			
Program Disburgements		\$5,25	ł
Total Deductions		AA25	1
CARE ANALASCE - 289199		3.44	

the notes to statement of cash receipts and dishurasments.

O.T. CONSATING ADMILED. INC. COMMENT 1 OFFICE OF DEMM AFFAIRS AND ADDRESS CONTRACT 12 DAMI FROMM

APR 31, 1995

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