FY16 - FY18 INTERNAL ACCOUNTS FINDINGS TOTAL

	TOTALC	TOTALC	TOTALC
	TOTALS	TOTALS	TOTALS
	FY16	FY17	FY18
GENERAL			
PRINCIPAL'S MONTHLY REPORT PACKETS NOT PREPARED ON OR BEFORE			
15TH	31	35	24
DATA ENTRY ERRORS	4	3	0
ACCOUNTS PAYABLE FOR YEAR END INCORRECT	4	4	3
CHANGE FUND PROCEDURES NOT FOLLOWED SBA INTEREST NOT ENTERED CORRECTLY	1	2	0
SBA INTEREST NOT ENTERED CORRECTLY		2	U
ACTIVITY ACCOUNT TRANSFERS NOT DISTRIBUTED AFTER EXECUTION	0	1	0
ACTIVITY ACCOUNT TRANSFERS INCOMPLETE OR INCORRECT	0	2	1
ACTIVITY ACCOUNT TRANSFERS NOT AVAILABLE FOR REVIEW		_	2
ACTIVITY ACCOUNT TRANSFERS SIGNED BY SOMEONE OTHER THAN			
PERSON RESPONSIBLE FOR ACCT			14
MONTHLY RECONCILIATION REPORTS NOT DISTRIBUTED	0	1	0
FUNDS HELD BY ADMINISTRATOR OVER WEEKEND	0	1	0
BANK STATEMENTS NOT INITIALED BY PRINCIPAL	0	12	4
CONTRACT SIGNED BY TEACHER/BOOKKEEPER NOT PRINCIPAL	0	3	2
DISBURSEMENTS			
LACK OF PRIOR WRITTEN APPROVAL	25	30	27
SALES TAX EXEMPTION CLAIM INCORRECTLY	15	5	3
SALES TAX NOT PAID TO VENDOR WHEN REQUIRED	0	1	1
IA EXTRACURRICULAR BONUSES ABOVE POLICY AMT	0	1	0
IDENTIFIED INCORRECTLY 1099 PURPOSES	15	4	6
CK REQUISITIONS SIGNED BY SOMEONE OTHER THAN RESPONSIBLE			
PARTY	6	6	2
CK REQ/IAPO INCOMPLETE (SIGNATURES, DATES, ACCT NUMBERS			
MISSING)/ OR MISSING	8	9	3
COPY OF CK REQ NOT RETURNED TO T/C/S	0	1	0
RESTRICTED EXPENDITURES MADE FROM NONTRUST ACCT	12	23	17 13
INCOMPLETE OR NO BACKUP SALES TAX REIMBURSED WHEN IT SHOULDN'T HAVE BEEN	16	25	2
REIM ISSUED WITHOUT COMPLETE/CORRECT BACKUP	16	13	10
CHECKS WITH ONLY 1 SIGNATURE	27	25	18
RECEIPT OF GIFT CARD NOT ACKNOWLEDGED	6	9	8
CCSD EMPLOYEE OR RELATIVE POLICY VIOLATED	6	1	0
COPIES OF CK REQ/IAPO NOT GIVEN TO TEACHER/COACH/SPONSOR			
AFTER CHECK ISSUED	1	1	1
CK REQUISITION EDITED & NOT INITIALED	4	5	2
CKS ISSUED FOR MORE THAN APPROVED	1	0	0
CK REQ COMPLETED INCORRECTLY	1	0	0
CHECK VOIDED INCORRECTLY	5	0	2
HANDWRITTEN CHECKS INCOMPLETE (DATE, PAYEE, AMT)/ OR			
INCORRECT	1	7	1
SAM'S & BJ'S CREDIT CARDS USED OTHER THAN STORE CHARGES	1	1	0
CHECKS NOT AVAILABLE FOR REVIEW	0	3	1
CHECK NOT SHOWN IN EPES	0	6	4
CHECK REQ/IAPO APPROVED FOR ONE THING USED FOR ANOTHER	0	4	2
CREDIT CARD CHECK OUT PROCEDURES NON EXISTENT			1
FUNDRAISERS (FR)		_	
GAME OF CHANCE FR APPROVED	0	1	0
FR NOT APPROVED			1
FUNDRAISER COPIES NOT SENT TO DISTRICT	28	24	19
INVENTORY INCOMPLETE OR MISSING	28	23	27
RECAP NOT SUPPORTED BY ACCTING SYSTEM	35	32	30
INIVENITORY CIVEN ANNAY OR DONATED AND NOT ACCURACY EDGES	_	_	_
INVENTORY GIVEN AWAY OR DONATED AND NOT ACKNOWLEDGED	8	0	5
FUNDRAISER - EXPECTED EXPENSES HOWEVER NONE SHOWN FUNDRAISER DIDN'T APPEAR ON LOG	3		0
FUNDRAISER BIDN 1 APPEAR ON LOG FUNDRAISER RECAPS SIGNED BY SOMEONE OTHER THAN RESPONSIBLE	- 3	<u>_</u>	U
PARTY	2	1	0
LANTI		<u> </u>	<u> </u>

FY16 - FY18 INTERNAL ACCOUNTS FINDINGS TOTAL

REIN VIOLATION OF CCSS COMPETITIVE PODDS POLICY 1 1 0 1 1 0 1 1 1 0 1 0 1 1 0 1				
SAME FIRE ASSIGNED TO 2 DIFFERENT R FINUMBER NOIDATED INCORPECT ACCOUNT 1 1 0 0 0 FUNDRAISER CALLED DONATION WHEN ITEMS WERE BEING SOLD 1 1 1 0 0 10 FUNDRAISER CALLED DONATION WHEN ITEMS WERE BEING SOLD 1 1 1 0 0 10 FUNDRAISER APPROVED FOR SOME THING OTHER THAN PURPOSE 0 1 1 1 FUNDRAISER APPROVED FOR SOME THING AND OTHER ITEMS SOLD/COLLECTED 0 0 1 0 0 REVENUE FEACHER RECEIPT (IR) NOT WRITTEN WHEN REQUIRED 2 28 29 19 TRI ISSUED FOR ONE THING AND SHOWN ON MCF AS SOMETHING DIFFERENT 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FR APPLICATION NOT COMPLETED FOR FUNDRAISER	6	12	14
IR NUMBER INDICATED INCORRECT ACQUINT FINDRAISER CALLED DONATION WHEN ITEMS WERE BEING SOLD FR LOG INCOMPLETE/INCORRECT FR PROTIT USED FOR SOMETHING OTHER THAN PURPOSE O 1 1 FR PROTIT USED FOR SOMETHING OTHER THAN PURPOSE O 1 1 FR PROTIT USED FOR SOMETHING AND OTHER ITEMS SOLD/COLLECTED O 1 1 ORDER TEACHER RECEIPT (IR) NOT WRITTEN WHEN REQUIRED THE SISUED AND NOT SHOWN ON ANY MCF O 2 1 TR EDITED S/H/B VOIDED & ANOTHER ISSUED TR EDITED S/H/B VOIDED & ANOTHER ISSUED TR EDITED S/H/B VOIDED & ANOTHER ISSUED TR COMPLETED INCORRECTLY/ORIGINAL LEFT IN BOOK TR VOIDED INCORRECTLY/ORIGINAL LEFT IN BOOK TR VOIDED INCORRECTLY/ORIGINAL LEFT IN BOOK TR VOIDED INCORRECTLY (IR) NOW THE ORIGINAL LEFT IN BOOK TR W NOT SHOWN ON OR RED FUNDS TREACHER/COACH/SPONSOR HELD FUNDS TREACHER RECEIPTS DATED INCORRECTLY OR THE FUNDS TREACHER RECEIPTS BORY TREACH BOWN ON THE BLOG TREACHER RECEIPTS BORY (TREACH BOWN ON THE BLOG TREACHER RECEIPTS BORY (TREACH BOWN ON THE BLOG TREACHE	FR IN VIOLATION OF CCSB COMPETITIVE FOODS POLICY	1	1	0
FUNDRAISER CALLED DONATION WHEN ITEMS WERE BEING SOLD 1 1 1 0 0 88 1 1 1 1 0 0 88 1 1 1 1 0 0 88 1 1 1 1	SAME FR# ASSIGNED TO 2 DIFFERENT FR	2	1	1
IR LOG INCOMPLETE/INCORRECT PROFIT USED FOR SOMETHING OTHER THAN PURPOSE O 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FR NUMBER INDICATED INCORRECT ACCOUNT	1	0	0
IR PROFT USED FOR SOMETHING OTHER THAN PURPOSE 0	FUNDRAISER CALLED DONATION WHEN ITEMS WERE BEING SOLD	1	1	0
FUNDRAISER APPROVED FOR ONE THING AND OTHER ITEMS	FR LOG INCOMPLETE/INCORRECT	0	10	8
SOLD/COLLECTED REVENUE REVENUE TEACHER RECEIPT (TR) NOT WRITTEN WHEN REQUIRED TR ISSUED FOR ONE THING AND SHOWN ON MCF AS SOMETHING DIFFERENT TR ISSUED FOR ONE THING AND SHOWN ON MCF AS SOMETHING DIFFERENT TR ISSUED AND NOT SHOWN ON ANY MCF TR ISSUED AND NOT SHOWN ON ANY MCF TR ISSUED AND NOT SHOWN ON ANY MCF TR EDITED S/H/B VOIDED & ANOTHER ISSUED 18 19 21 TR COMPLETED INCORRECTLY/ORIGINAL LEFT IN BOOK 29 77 TR VOIDED INCORECTLY 11 77 33 10 MONIES COLLECTED FORM (MCF) INCOMPLETE OR EDITED AND NOT INITIALED 24 23 10 TEACHER/COACH/SPONSOR HELD FUNDS 23 23 22 REPORT OF TICKETS SOLD FORM MOT COMPLETED OR COMPLETED INCORRECTLY WHEN REQUIRED 6 6 6 6 3 CASH COLLECTED AND PAID DIRECTLY TO VENDOR CASH COLLECTED AND PAID DIRECTLY TO VENDOR 7 5 5 4 DEPOSIT SLIP BROM DEPOSIT PACKET 7 5 4 DEPOSIT SLIP BROM DEPOSIT PACKET 7 7 8 DEPOSIT SLIP BROM DEPOSIT PACKET 7 8 DEPOSIT SLIP BROM DEPOSIT PACKET 7 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FR PROFIT USED FOR SOMETHING OTHER THAN PURPOSE	0	1	1
REVENUE TEACHER RECEIPT (TR) NOT WRITTEN WHEN REQUIRED TEACHER RECEIPT (TR) NOT WRITTEN WHEN REQUIRED DIFFERENT TO 0 2 1 TR EDITED S/HJB VOIDED & ANOTHER ISSUED TR EDITED S/HJB VOIDED & ANOTHER ISSUED TR EDITED S/HJB VOIDED & ANOTHER ISSUED TR YOUDED INCORRECTLY/ORIGINAL LEFT IN BOOK 2 9 7 TR VOIDED INCORRECTLY/ORIGINAL LEFT IN BOOK 2 19 7 TR VOIDED INCORRECTLY/ORIGINAL LEFT IN BOOK 2 10 10 10 10 10 10 10 10 10 10 10 10 10	FUNDRAISER APPROVED FOR ONE THING AND OTHER ITEMS			
REVENUE TEACHER RECEIPT (TR) NOT WRITTEN WHEN REQUIRED TEACHER RECEIPT (TR) NOT WRITTEN WHEN REQUIRED DIFFERENT TO 0 2 1 TR EDITED S/HJB VOIDED & ANOTHER ISSUED TR EDITED S/HJB VOIDED & ANOTHER ISSUED TR EDITED S/HJB VOIDED & ANOTHER ISSUED TR YOUDED INCORRECTLY/ORIGINAL LEFT IN BOOK 2 9 7 TR VOIDED INCORRECTLY/ORIGINAL LEFT IN BOOK 2 19 7 TR VOIDED INCORRECTLY/ORIGINAL LEFT IN BOOK 2 10 10 10 10 10 10 10 10 10 10 10 10 10	SOLD/COLLECTED	0	1	0
TEACHER RECEIPT (TR) NOT WRITTEN WHEN REQUIRED TR ISSUED FOR ONE THING AND SHOWN ON MCF AS SOMETHING DIFFERENT TR ISSUED AND NOT SHOWN ON ANY MCF 10 0 2 1 TR ISSUED AND NOT SHOWN ON ANY MCF 10 0 2 1 TR ISSUED AND NOT SHOWN ON ANY MCF 11 7 3 TR ISSUED AND NOT SHOWN ON ANY MCF 12 9 77 TR VOIDED INCORRECTLY/ORIGINAL LEFT IN BOOK 12 13 TR VOIDED INCORRECTLY/ORIGINAL LEFT IN BOOK 12 13 TR WOIDED INCORRECTLY/ORIGINAL LEFT IN BOOK 12 13 MONIES COLLECTED FORM (MCF) INCOMPLETE OR EDITED AND NOT INITIALED 24 23 10 TEACHER/COACH/SPONSOR HELD FUNDS 23 23 23 22 TEACHER/COACH/SPONSOR HELD FUNDS 24 23 10 TEACHER/COACH/SPONSOR HELD FUNDS 25 23 23 22 TEACHER/COACH/SPONSOR HELD FUNDS 26 6 6 33 CASH COLLECTED FORM NOT COMPLETED OR COMPLETED INCORRECTLY WHEN REQUIRED 36 6 6 33 CASH COLLECTED AND PAID DIRECTLY TO VENDOR 37 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	REVENUE			
TR ISSUED FOR ONE THING AND SHOWN ON MCF AS SOMETHING DIFFERENT 2 TR ISSUED AND NOT SHOWN ON ANY MCF 7 TO THE DETIFED S/H/B VOIDED & ANOTHER ISSUED 18 19 21 TR ISSUED INCORRECTLY/ORIGINAL LEFT IN BOOK 2 9 7 TR VOIDED INCORRECTLY/ORIGINAL LEFT IN BOOK 2 9 7 TR VOIDED INCORRECTLY/ORIGINAL LEFT IN BOOK 2 1 1 TR FR HOTS SHOWN ON OR 2 2 13 10 MONIES COLLECTED FORM (MCF) INCOMPLETE OR EDITED AND NOT INITIALED 24 23 10 MONIES COLLECTED FORM (MCF) INCOMPLETE OR EDITED AND NOT INITIALED 24 23 23 23 22 23 23 22 28 REPORT OF TICKETS SOLD FORM NOT COMPLETED OR COMPLETED INCORRECTLY WHEN REQUIRED 6 6 6 3 CASH COLLECTED AND PAID DIRECTLY TO VENDOR 2 9 0 SEQ LIST OF OFFICIAL RECEIPTS (OR) INISSING IN DEPOSIT PACKET 3 9 4 DEPOSIT SUP RISSING LIST OF CHECKS 4 7 3 4 ABANK VALIDATION MISSING FROM DEPOSIT PKT 5 0 1 0 DEPOSIT SUP RISSING LIST OF CHECKS 6 7 3 3 44 BANK VALIDATION MISSING FROM DEPOSIT PKT 6 0 1 1 6 0 OFFICAL RECEIPTS DATED INCORRECTLY OR ENTERED OUT OF ORDER 7 11 7 OR NUMBER NOT SHOWN ON MCF 6 0 1 3 3 3 1 0 0 OR NOT SHOWN IN EPES 6 0 4 3 OR RISSIND TO SOMEONE OTHER THAN WHO SIGNED MCF 7 1 1 7 OR RUSHED TO SOMEONE OTHER THAN WHO SIGNED MCF 8 1 0 0 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 8 1 0 1 0 MCF COPY NOT GIVEN TO TEACHER/DOAD SHOWN ON TRE LOG 8 1 SUBLED TO SOMEONE OTHER THAN WHO SIGNED MCF 9 1 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 0 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 1 0 MCF COPY NOT GIVEN TO TEACHER/COACH/SPONSOR 9 1 1 0 MCF COPY NOT GIVEN TO TEACH		28	29	19
DIFFERENT	· · ·	20	23	
TR ISSUED AND NOT SHOWN ON ANY MCF TR EDITED S/H/B VOIDED & ANOTHER ISSUED 18 19 27 TR COIDED S/H/B VOIDED & ANOTHER ISSUED 18 19 7 TR VOIDED INCORRECTLY (ORIGINAL LEFT IN BOOK 2 9 9 77 TR VOIDED INCORECTLY 1 7 3 3 10 MONIES COLLECTED FORM (MCF) INCOMPLETE OR EDITED AND NOT INITIALED 10 MONIES COLLECTED FORM (MCF) INCOMPLETE OR EDITED AND NOT INITIALED 11 7 3 3 23 23 23 22 28 REPORT OF TICKETS SOLD FORM NOT COMPLETED OR COMPLETED INCORRECTLY WHEN REQUIRED 12 CASH COLLECTED AND PAID DIRECTLY TO VENDOR 12 CASH COLLECTED AND PAID DIRECTLY TO VENDOR 13 CASH COLLECTED AND PAID DIRECTLY TO VENDOR 14 CASH COLLECTED AND PAID DIRECTLY TO VENDOR 15 CASH COLLECTED AND PAID DIRECTLY TO VENDOR 16 6 6 3 3 CASH COLLECTED AND PAID DIRECTLY TO VENDOR 17 SEQ LIST OF OFFICIAL RECEIPTS (OR) MISSING IN DEPOSIT PACKET 18 CASH COLLECTED AND PAID DIRECTLY TO VENDOR 19 CEPOSIT SLIP RISSING UST OF CHECKS 19 CASH COLLECTED AND PAID DIRECTLY TO VENDOR 10 CEPOSIT SLIP MISSING UST OF CHECKS 10 CASH COLLECTED AND PAID DIRECTLY TO VENDOR 10 CEPOSIT SLIP SING MISSING IN TO CHECKS 10 CASH COLLECTED AND PAID DIRECTLY OR ENTERED OUT OF ORDER 10 CASH COLLECTED AND DATED 10 CASH COLLECTED AND DATED 11 CASH COLLECTED AND DATED 12 CORDINATE OF CHECKS 13 CASH COLLECTED AND DATED 14 CASH COLLECTED AND DATED 15 CASH COLLECTED AND DATED 16 CASH COLLECTED AND DATED 17 CASH COLLECTED AND DATED 18 CASH COLLECTED AND DATED 19 CASH COLLECTED AND DATED 10 CASH COLLECTED AND DATED 10 CASH COLLECTED AND DATED 10 CASH COLLECTED AND DATED 11 CASH COLLECTED AND DATED 12 CASH COLLECTED AND CORRECTLY 12 CASH COLLECTED AND CORRECTLY 12 CASH COLLECTED AND CORRECTLY 13 CASH COLLECTED AND CORRECTLY 14 CASH COLLECTED AND CORRECTLY 15 CASH COLLECTED AND CORRECTLY 16 CASH COLLECTED AND CORRECTLY 17				2
TR EDITED S/H/B VOIDED & ANOTHER ISSUED 18 19 21 TR COMPLETED INCORRECTLY/ORIGINAL LEFT IN BOOK 2 9 7 7 3 1 4 1 1 7 7 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0	2	
TR COMPLETED INCORRECTLY/ORIGINAL LEFT IN BOOK 2				21
TR VOIDED INCORECTLY RE# NOT SHOWN ON OR 22 13 10 MONIES COLLECTED FORM (MCF) INCOMPLETE OR EDITED AND NOT INITIALED 24 23 23 22 REPORT OF TICKETS SOLD FORM NOT COMPLETED OR COMPLETED INCORRECTLY WHEN REQUIRED CASH COLLECTED AND PAID DIRECTLY TO VENDOR SEQ LIST OF OFFICIAL RECEIPTS (OR) MISSING IN DEPOSIT PACKET OPEPOSIT SLIP FROM DEPOSIT PACKET OPEPOSIT SLIP MISSING LIST OF CHECKS 7 3 4 BANK VALIDATION MISSING FROM DEPOSIT PKT OPEPOSIT SLIP SOLD FORM NOT COMPLETED OUT OF ORDER OF ON THE STANDAY OF		+		
RR# NOT SHOWN ON OR	•			
MONIES COLLECTED FORM (MCF) INCOMPLETE OR EDITED AND NOT				
INITIALED		22	13	10
TEACHER/COACH/SPONSOR HELD FUNDS REPORT OF TICKETS SOLD FORM NOT COMPLETED OR COMPLETED INCORRECTLY WHEN REQUIRED CASH COLLECTED AND PAID DIRECTLY TO VENDOR CASH COLLECTED FROM DEPOSIT PACKET TO COLOR DEPOSIT SUP FROM DEPOSIT PACKET TO COLOR DEPOSIT SUP MISSING LIST OF CHECKS TO COLOR DEPOSIT SUP MISSING LIST OF CHECKS TO COLOR DEPOSIT SUP MISSING LIST OF CHECKS TO COLOR DEPOSIT SUP SONT DATED COLOR DEPOSIT SUP SONT DATED COLOR DEPOSIT SUPS NOT DATED COLOR DATED COLOR DATE COLOR D	• • •			
REPORT OF TICKETS SOLD FORM NOT COMPLETED OR COMPLETED INCORRECTLY WHEN REQUIRED 6 6 6 3 SEQ LIST OF OFFICIAL RECEIPTS (OR) MISSING IN DEPOSIT PACKET 7 5 4 DEPOSIT SLIP FROM DEPOSIT PACKET 8 0 2 0 DEPOSIT SLIP BROM DEPOSIT PACKET 9 0 2 0 DEPOSIT SLIP BROM DEPOSIT PACKET 9 0 2 0 DEPOSIT SLIP MISSING LIST OF CHECKS 8 ANK VALIDATION MISSING FROM DEPOSIT PKT 9 0 2 0 DEPOSIT SLIP SNOT DATED 0 1 0 DEPOSIT SLIPS NOT DATED 0 1 0 OFFICAL RECEIPTS DATED INCORRECTLY OR ENTERED OUT OF ORDER 7 11 77 OR NUMBER NOT SHOWN ON MCF 9 0 3 3 OR NOT SHOWN IN EPES 9 0 4 0 ORIGINAL OR NOT GIVEN TO TEACHER/COACH/SPONSOR 9 0 3 3 1 OR INCOMPLETE OR COMPLETED INCORRECTLY 10 00 MICHOPIETE OR COMPLETED INCORRECTLY 10 00 MICHOPIETE OR COMPLETED INCORRECTLY 10 00 MICHOPIETE OR COMPLETED INCORRECTLY 10 0 1 MCF COPY NOT GIVEN TO T/C/S 10 0 1 TEACHER RECEIPT BOOK (TRB) MISSING 17 7 7 2 TEACHER RECEIPT BOOK (TRB) MISSING 17 7 7 7 2 TEACHER RECEIPT BOOK (TRB) MISSING 18 4 NOT ALL TRB ISSUED TO SCHOOL SHOWN ON TRB LOG 18 4 4 3 BKPR HELD FUNDS OVER WEEKEND OR HOLIDAY 18 BLOR HELD FUNDS OVER WEEKEND OR HOLIDAY 18 BLOR HOLD SOVER WEEKEND OR HOLIDAY 19 INDS COLLECTED THROUGH PAYPAL AGAINST POLICY 10 0 1 10 0 1 10 0 1 10 0 1 11 0 0 12 0 1 11 0 0 12 0 0 13 0 0 14 0 0 15 0 0 16 0 0 0 1 17 0 0 0 1 18 DOT NUMBERED 10 0 1 0 0 10 0 1 10 0 0 1 10 0 0 0				
INCORRECTLY WHEN REQUIRED		23	23	22
CASH COLLECTED AND PAID DIRECTLY TO VENDOR SEQ LIST OF OFFICIAL RECEIPTS (OR) MISSING IN DEPOSIT PACKET 7 5 4 DEPOSIT SLIP FROM DEPOSIT PACKET 0 2 0 DEPOSIT SLIP MISSING LIST OF CHECKS 7 3 4 BANK VALIDATION MISSING FROM DEPOSIT PKT 0 2 0 DEPOSIT SLIPS NOT DATED OFFICAL RECEIPTS DATED INCORRECTLY OR ENTERED OUT OF ORDER OFFICAL RECEIPTS DATED INCORRECTLY OR ENTERED OUT OF ORDER OF NUMBER NOT SHOWN ON MCF OR NUMBER NOT SHOWN ON MCF OR OR ISSUED TO SOMEONE OTHER THAN WHO SIGNED MCF OR ISSUED TO SOMEONE OTHER THAN WHO SIGNED MCF OR ISSUED TO SOMEONE OTHER THAN WHO SIGNED MCF OR INCOMPLETE OR COMPLETED INCORRECTLY 10 0 0 1 0 0 1 0 0 0 0 1 0 0 0 0 0 0 0	REPORT OF TICKETS SOLD FORM NOT COMPLETED OR COMPLETED			
SEQ LIST OF OFFICIAL RECEIPTS (OR) MISSING IN DEPOSIT PACKET 7 5 4	INCORRECTLY WHEN REQUIRED	6	6	3
DEPOSIT SLIP FROM DEPOSIT PACKET 0 2 0 DEPOSIT SLIP MISSING LIST OF CHECKS 7 3 4 BANK VALIDATION MISSING STOM DEPOSIT PKT 0 2 0 DEPOSIT SLIPS NOT DATED 0 1 0 OFFICAL RECEIPTS DATED INCORRECTLY OR ENTERED OUT OF ORDER 7 11 7 OR NUMBER NOT SHOWN ON MCF 0 3 3 OR NOT SHOWN IN EPES 0 4 0 OR ISSUED TO SOMEONE OTHER THAN WHO SIGNED MCF 3 3 1 OR INCOMPLETE OR COMPLETED INCORRECTLY 2 10 0 MCF COPY NOT GIVEN TO T/C/S 0 1 0 0 MCF COPY NOT GIVEN TO T/C/S 0 1 0 0 1 0 TEACHER RECEIPT BOOK (TRB) MISSING 7 7 7 2 1 1 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1	CASH COLLECTED AND PAID DIRECTLY TO VENDOR	0	2	0
DEPOSIT SLIP MISSING LIST OF CHECKS ABANK VALIDATION MISSING FROM DEPOSIT PKT 0 2 0 DEPOSIT SLIPS NOT DATED 0 1 1 00 OFFICAL RECEIPTS DATED INCORRECTLY OR ENTERED OUT OF ORDER 7 11 7 OR NUMBER NOT SHOWN ON MCF 0 3 3 OR NOT SHOWN IN EPES 0 4 4 0 ORIGINAL OR NOT GIVEN TO TEACHER/COACH/SPONSOR 5 5 5 2 0 OR ISSUED TO SOMEONE OTHER THAN WHO SIGNED MCF 3 3 3 1 0 OR INCOMPLETE OR COMPLETED INCORRECTLY 2 10 0 MCF COPY NOT GIVEN TO T/C/S 0 1 0 TEACHER RECEIPT BOOK (TRB) MISSING 7 7 7 2 TEACHER RECEIPT BOOK (TRB) MISSING 7 7 7 2 TEACHER RECEIPT BOOK (TRB) NOT RETURNED TO BKPR NOT ALL TRB ISSUED TO SCHOOL SHOWN ON TRB LOG 5 1 0 TRB LOG- NOT SIGNED IN/OUT CORRECTLY 2 5 1 BKPR HINTIA RECEIVER OF FUNDS 5 0 0 OR RANGE NOT SHOWN ON DEPOSIT TRANSFERS 0 0 3 5 FUNDS COLLECTED THROUGH PAYPAL AGAINST POLICY 1 0 1 TRB NOT NUMBERED 1 0 2 1 TR ISSUED FOR ONE AMT SHOWN ON MCF AS DIFFERENT AMOUNT 1 1 0 TRB LOG INCORRECT 1 1 0 TRB NOT NUMBERED 1 1 0 TRB SUBLE FOR REVIEW 0 2 2 1 TR ISSUED FOR ONE AMT SHOWN ON MCF AS DIFFERENT AMOUNT 1 1 0 TICKET DISBURSEMENT SHEET (TDS) NOT SIGNED BY PERSON RESPONSIBLE FOR REVIEW 0 2 2 0 TICKETS/ARMBANDS UNACCOUNTED FOR 3 5 6 2 CHOOL STORE INVENTORY INCOMPLETE INCORRECT 4 WRISTBAND/TICKETS/ARMBANDS/DECALS NOT SHOWN ON MASTER TICKET INVENTORY 3 5 5 4 WRISTBAND/TICKETS/ARMBANDS/DECALS NOT SHOWN ON MASTER TICKET INVENTORY 3 5 5 4 MILL COMPLETED INCORRECTLY 9 14 5 TICKETS NOT USED WHEN REQUIRED 5 2 3 ENDING TICKETS NOT USED WHEN REQUIRED 5 2 3 ENDING TICKETS SOED WHEN REQUIRED 5 2 3 ENDING TICKETS SOED WHEN REQUIRED 5 2 3 ENDING TICKETS OF THOM ON TDS 1 1 1 1 TICKETS SOED BUT NOT SHOWN ON TDS 1 1 1 1 CUSTOM TICKETS SCEALED	SEQ LIST OF OFFICIAL RECEIPTS (OR) MISSING IN DEPOSIT PACKET	7	5	4
BANK VALIDATION MISSING FROM DEPOSIT PKT	DEPOSIT SLIP FROM DEPOSIT PACKET	0	2	0
DEPOSIT SLIPS NOT DATED OFFICAL RECEIPTS DATED INCORRECTLY OR ENTERED OUT OF ORDER OFFICAL RECEIPTS DATED INCORRECTLY OR ENTERED OUT OF ORDER OR NUMBER NOT SHOWN ON MCF O	DEPOSIT SLIP MISSING LIST OF CHECKS	7	3	4
OFFICAL RECEIPTS DATED INCORRECTLY OR ENTERED OUT OF ORDER 7 11 7 7	BANK VALIDATION MISSING FROM DEPOSIT PKT	0	2	0
OR NUMBER NOT SHOWN ON MCF OR NUMBER NOT SHOWN IN EPES OR NOT SHOWN IN EPES OR OR ISSUED TO SOMEONE OTHER THAN WHO SIGNED MCF OR ISSUED TO SOMEONE OTHER THAN WHO SIGNED MCF OR INCOMPLETE OR COMPLETED INCORRECTLY OR INCOMPLETE OR OR IT IN OR INCOMPLETE INCORRECTLY OR INCOMPLETE OR OR INFO OR I	DEPOSIT SLIPS NOT DATED	0	1	0
OR NUMBER NOT SHOWN ON MCF OR NUMBER NOT SHOWN IN EPES OR A 4 0 0 4 0 0 4 0 0 0 0 4 0 0 0 0 0 0 0				
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