

August 30, 2006

Notes re: August 25, 2006 Audit Report

- Item 2. I assume that the referenced item had to do with Fr. Al's Housing allowance. Jorie has verified. Copies are with the January vestry minutes and in Fr. Al's personnel file.
- Item 3. Adjustments are shown on the appropriate contribution / deposit report. However, it is agreed that it would be a good idea to additionally detail the corrections with the statements.
- Item 4. St. Gregory's Share will cease to exist after the October distribution.
- Item 5. We have examined the September 19, 2005 and November 28, 2005 deposit summaries and believe the amounts that are referred to are the summary of the amounts directed to funds other than the General Fund (01). This is done to determine the total amount that is to be credited to the General Fund. We will accept your verbal suggestion to make a stamp that clarifies these regular calculations.
- Item 6. Agree that it is a good idea to tape these small pieces of paper to a larger sheet to prevent them being lost.

Harvey Frank

Treasurer
303/795-6067