



BOCES 2 Teacher Association

Local Name: BOCES 2 Teacher's Association

Local's AFT #: 02841-0

We have examined the financial records of the BOCES 2 Teacher's Association for the period of September 1, 2021 through August 31, 2022, and found them to be in good order. This examination was performed by a committee of members of the BOCES 2 Teachers' Association and was not conducted in accordance with generally accepted accounting principles.

During the course of our examination, we discovered there were some checks written out of order. It was also noted that there was a \$.01 error typed on the cash receipts journal, but the overall numbers still matched up. Based on information provided by the Treasurer, use of bank accounts, records of bank statements, and storage of financial records are completed appropriately. It is recommended that there are quarterly attempts at reconciling the membership roster to account for changes in staffing and ensure accurate collection of Union dues.

Based upon our examination, we consider the attached financial statement for the period September 1, 2021 through August 31, 2022 to be an accurate summary of transactions conducted during that period.

Sincerely,

Christine Ferguson, Chair
Monroe 2 BOCES Financial Review Committee

Todd Masucci, Member
Monroe 2 BOCES Financial Review Committee

Amanda Entress, Member
Monroe 2 BOCES Financial Review Committee