

# EDEN PRAIRIE EDUCATION ASSOCIATION AUDIT SUMMARY REPORT

Friday, November 17, 2023

Audit Members Present : Andy Malone, Vic Pengilly, Michelle Rada acting as auditors. Brent Bovitz as consultant.

1. We have examined the financial records of the Eden Prairie Educational Association for the period of September 1, 2022 through August 30, 2023 and found them free from discrepancies with the exception of those described below. This examination was performed by a committee made up of members of the EPEA.

## Discrepancies for the 2022-2023 fiscal year

- a. None found for 2022-23.
2. During the course of examination we reviewed the points of the 2022-2023 Audit.
  - a. No recommendations were enacted as none were recommended from last year's audit.
3. Following our review, we have made the following conclusions and recommend these actions.
  - a. No recommendations made for the next fiscal year.
4. The Executive Board will document actions taken regarding these audit recommendations and send them to the Treasurer for next year's audit.
  - a. We recommend that next year's audit occur in early to mid November.
  - b. A recommendation for next year is to have the last three months of the previous fiscal year's (June, July, August) folders and bank statements as well as the first two months (September, October) of the current fiscal year folders and bank statements.
  - c. Treasurer should only need to make one set of bank statements and treasurer reports going forward.

Andy Malone  
CMS Teacher



Vic Pengilly  
Prairie View Teacher



Michelle Rada  
EPHS Teacher

