

December 12, 2016

Lori Benitez, President
Retired City of Roseville Employees (RCORE) Association
P.O. Box 791
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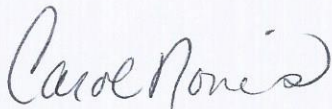
RCORE Executive Board Members:

As requested, I have completed the audit of the RCORE financial records. The audit process randomly selected revenues, expenditures and financial statements for the period of October 1, 2013 through September 30, 2016.

All revenue transactions were accurately recorded; all expenditures approved by the Board were accurately recorded and had proper support documentation on file. The required Tax Reports were timely submitted.

Recommendation: to comply with the Bylaws, future audits need to be completed on an annual basis.

Respectfully submitted,



Carol Norris

cc: Kathryn Kitchell, Treasurer