



- 1 Financial Statements
- 2 Compliance Audit
- 3 Completeness Checklist
- 4 Upload Attachments
- 5 Submit

Non-profit Annual Submission FINANCIAL STATEMENT INFORMATION *

>> **Non-Profit School**
• OPEID:44556600

All fields are required.

1. Indicate the Period Audited (mm/dd/yyyy):

Begin Date:

End Date:

Reason if Less than 1 Year:

2. Review Auditor Information:

Records Indicate your Current Auditor Is:

Is this information correct?: YES NO

Enter Auditors TIN:

3. Are your financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP)?

YES NO

4. Are your financial statements audited in accordance with Generally Accepted Government Auditing Standards (GAGAS)?

YES NO

* **5. What type of auditor's report was issued on the financial statements?**

-- Select an Opinion Type --

- List Values Include:**
- Unqualified
 - Qualified
 - Adverse
 - Disclaimer

* **6. Is a going concern explanatory paragraph included in the audit report?**

YES NO

* **7. For internal control over financial reporting:**

a) were material weakness(es) identified? YES NO

b) were reportable condition(s) identified that are not considered to be material weakness(es)? YES *None Reported

* **8. Were any instance(s) of noncompliance material to the financial statements noted?**

YES NO

9. Do you have any of the following disclosures in your financial statement?

Going Concern: YES NO

Contingent Liabilities:

* Non-Compliance:

Debt Agreement Violation:

* Timely Return to Title IV Programs:

10. Enter Financial Statement Data

- * **Statement of Financial Position**
- Statement of Activities**

CANCEL SAVE SAVE AND PROCEED