

- 1 [Financial Statements](#)
- 2 [Compliance Audit](#)
- 3 [Completeness Checklist](#)
- 4 [Upload Attachments](#)
- 5 [Submit](#)

FSA Annual Submission CHECKLIST

>> Academy of Hair Design
 • OPEID:03276300

All fields are required.

1. Are the following items included in the attachment of your Consolidated Financial Statement?

	YES	NO	N/A	If N/A, please provide reason
Balance Sheet	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Income Statement	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Change in Equity	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Cash Flows Statement	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Consolidated Statements	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Notes to Financial Statements	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
90/10 Revenue Percentage Reported in the Notes to the Financial Statements	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Report on Compliance with Laws and Regulations	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Report on Internal Controls (This report must contain the Auditor's signature)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Report on Financial Statements (This report must contain the Auditor's signature)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>

Select Compliance Audit: - Dropdown Option Allows Locator to select from List of Locator and Child OPEIDs

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2. Are the following items included in the attachment of your Compliance Audit?

	YES	NO	N/A	If N/A, please provide reason
Servicer Information Sheet	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Auditor Information Sheet	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Summary Schedule A	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Summary Schedule B	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Summary Schedule C	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Corrective Action Plan	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Schedule of Findings & Questioned Costs	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Schedule addressing prior year findings	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Independent Auditors Report (This report must contain the Auditor's signature)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Explanation of All Current Year Audit Findings	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>

Does the Independent Auditor's Report make reference to the examination of required management assertions?:

Institutional Eligibility & Participation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Reporting	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Student Eligibility	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Disbursements	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Refunds/Return of Title IV	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
GAPS & Cash Management	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Perkins Loan	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>
Administrative Capability	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="text"/>

3. Contact Information/Additional Notes

Enter any additional notes or explanation and name, phone number, and email address for who should be contacted regarding this submission

[CANCEL](#) | [SAVE](#) | [SAVE AND PROCEED](#)