

Internal Control

Table of Contents

- ◆ **Phase I – Executive Summary Matrix**
- ◆ **Phase II Overview Document**
- ◆ **Phase II – Write-ups**
 - ◆ **1.0 Fund Balance with Treasury**
 - ◆ **2.0 Accounts Payable**
 - ◆ **2.1 Small Purchase Credit**
 - ◆ **2.2 Travel Management**
 - ◆ **2.3 Grants**
 - ◆ **3.0 Accounts Receivable**
 - ◆ **4.0 Capital Assets**
 - ◆ **5.0 Fund Control**
 - ◆ **6.0 Financial Reporting**