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Fiscal Year Ended 06-30-17

Prepared By:

Prepared By:

			Financial Statements Effect -Amount of Over (Under) Statement of:						
Description (Nature) of Audit Difference	Amount	Work-paper Ref.	Total Assets	Total Liability	Fund Equity	Revenues	Expend.	Excess of Rev. over Expend. (a)	Working Cap. (b)
Unadjusted audit differences - this year									
Effect of unadjusted audit differences – last year									
Net audit difference									
Financial statement caption totals									
Net audit differences as a % of F/S captions									

Planning Materiality \$_____

Planning Materiality \$_____

Planning Materiality \$_____

Planning Materiality \$_____

Planning Materiality \$_____