



## French Reader, with Analysis of All the Verbs and Full Vocabulary

By -

RareBooksClub. Paperback. Book Condition: New. This item is printed on demand. Paperback. 46 pages. OCLC Number: (OCoLC)53706042 Subject: Financial statements -- United States. Excerpt: . . . reconcile disbursements to Treasurys records of disbursements, which is intended to be a key control to detect and correct errors and other misstatements in financial records in a timely manner. We have seen progress in this area over the past 6 years. However, for fiscal years 2002 and 2001 there were unsupported adjustments and unreconciled differences between federal agencies and Treasurys records of disbursements totaling billions of dollars. OMB and Treasury require CFO Act agencies to reconcile selected Accounting for and 9 intragovernmental activity and balances with their trading partners and Reconciliation of to report on the extent and results of intragovernmental activity and Intragovernmental Activity balances reconciliation efforts. However, a substantial number of the CFO and Balances Act agencies did not fully perform such reconciliations for fiscal years 2002 and 2001. For both of these years, amounts reported for federal agency trading partners for certain intragovernmental accounts were significantly out of balance. I will discuss these issues further later in this testimony, as well as certain related corrective actions being taken. The...



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