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I took over this position on January 1, 2013. The person who had this position before me was in the position for approximately 18 months. She told me that the cash on hand had been out of balance before she began reporting for the group. She never took the time to do the research to figure out where the discrepancy occurred. When I completed the report in July, 2013, I decided to correct the accounting error and make sure that the ending cash balance was correct. It is now correct. I researched to be sure that the cash was out of balance by the exact amount on January 1, 2013 as it was on June 30, 2013. It was, so I wrote it off as an accounting error on the report. I called FEC to see how to handle the reporting of this event and was told to do as I did in the report.
