

A-G79 @B9CI G'H9LH'fl 97 : cfa ' - - Ł

An amendment to our 2013 Year End Report was filed on 4/14/14 to make an accounting adjustment to our cash-on-hand balance. For reasons unknown to us, the balance in our banking account and the balance reflected in our FEC report was off by \$29, 905.33. I personally reviewed every bank statement and report filed going back to 2006 and was unable to pinpoint where the discrepancies occurred. We suspect it is due checks going uncashed over time and a failure to record those as uncashed. The accounting adjustment now reflects actual cash on hand. Going forward, we will record any checks that remain uncashed after 180 days as money returned to the account. This should prevent any future discrepancies in our cash-on-hand balance.
