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In late January, 2014, while preparing CREFCPAC's year-end report, a \$7,787.84 discrepancy was identified between the PAC's year-end cash balance - \$157,265.71 - on the its general ledger and the PAC's year-end cash balance - \$149,477.87 - on the proposed FEC report. An initial investigation into the discrepancy did not identify the problem. After the report was filed, a more extensive investigation was undertaken, and identified two checks, one to the Bluegrass PAC on 3/30/11 for \$2,500 and one to the Hatch Election Committee on 6/10/11 for \$1,000 that were not cashed. The checks were also not reported as contributions by the Bluegrass and Hatch committees. Therefore, CREFCPAC reclaimed those checks on its April, 2014 Quarterly Report, reducing the deficit to \$4,287.84, but, at that time, CREFCPAC concluded that a further reconciliation of this \$4,287.84 deficit would require an extensive examination of activity during the period 2005-2007. CREFCPAC has done that examination and has reconciled the discrepancies and amended its FEC Report with a memo entry, as directed by a representative of the Commission, to increase the cash-on-hand entry in the FEC report to \$165,174.13, which is consistent with the cash-on-hand balance in the general ledger as of September 30, 2014.