

The District 6190 Audit Committee met on Saturday, September 11, 2004 and examined the following items:

- (1) Statements, cancelled checks, and deposits for these district accounts:
 - a. District 6190 checking account # 000001100010309
Bank One, NA, Baton Rouge, LA
 - b. District 6190 checking account # 7620004892
Hibernia National Bank, Bunkie, LA
 - c. District Simplified Grant (DSG) checking account # 7620004868
Hibernia National Bank, Alexandria, LA
 - d. Camp RYLA checking account # 772076665
Hibernia National Bank, Alexandria, LA
 - e. Interact Conference checking account # 0000034568
First Guaranty Bank, Benton, LA
- (2) Accounts payable - documentation of paid bills
- (3) Camp RYLA - receipts and invoices

All accounts and records were found to be in proper order, in our opinion. All bank statements were found to be in order and were balanced. The committee makes the following recommendations:

- (a) that the appropriate budget item be noted on both each check and each check stub
- (b) that the district develop a chart of accounts for continuity of financial reporting from year to year
- (c) that the district purchase the District Administration Software (DAS) from RI
- (d) that the district continue yearly financial reviews similar to this one.

Accounts payable (paid bills) were found to be in excellent order and also found to have excellent documentation. The system we examined made it very easy to determine the budget item to which the expenditure item was applied. It is the committee's recommendation that this or a similar system be continued into the future.

The receipts and invoices for Camp RYLA were found to be in excellent order and also well documented.

In the course of this audit, it was noted that an item - that was not authorized by the district governor or the finance committee - was purchased from an authorized Rotary vendor and charged to the district. This invoice remains unpaid. It is our recommendation that this issue be resolved as soon as possible to protect the reputation and credit of the district and all the clubs in the district.

Respectfully submitted,

Ed Hall, Chairman



David Bellew



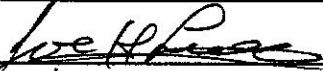
Judy Bellew



Anne Causey



Joe Lang



Frankie Rasberry

