

Audit: Accounts Payable
Audit Publish Date: January 14, 2005

AUDIT RECOMMENDATIONS

<u>Priority Rating:</u>	<u>Audit Recommendations:</u>	<u>Corrective Action Status</u>
1	Prepare a Comprehensive Security Plan	●
1	Use ROSS for IRS Form 1099 Processing	●
1	Compile P&P for Processing IRS Form 1099	●
1	Understand AP Module Reports	●

LEGEND

Audit/Corrective Action	Status
Deadline violated	●
Proceeding As Per Deadlines	●
Not Closed Out	●
Closed Out	●