Financial and Performance Aud General **Bobhdg Entinos**n (Election of 2005

San Francis Cooll Ceognemu Di General Boboh dig Fatti in ebanti an Edo et cot 26 i O 602 150 2

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Financial Audit
General Bobhidg Entinosn
(Election do El 2005 on of 2020)
June 203203
San Francisco ð Àðà



IndependenRtepAourdtitor's

Th Beoacrfd Trus Ctieteiszeanns d'Oversight Committee San Francis Cooll Ceognemu Dhiisttyrict San Fr**6 n**b i **6 o**pnia

Report Audithof the Financial Statements

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In our opinion, the accompanying faina hyjalnstable mere spects, the fiGreanrecriaall Ophodosing tait of monofBootn bode Elocated sión fall e 2020) of San Francisco Communitator Scholar lignegse i Dni sittrsicfti positi oyne afrorth tehne en dweidt hina cacco com godeanneg reaphrliyntchiop despote epted United States of America.

We conducted coordandet with audaicteienpet esotainmodathdes. Ugneint of Americath (seGAAAS) populaideable to financial audits con is suith (deo thought roller UGa eithendals toantets he .

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Sid Prayle (1)

Rancho Cucamonga, California Mart 382,024

SaFinrancisco C6 b mengeni D General Boboh dig Fa Hain ebentian Edb et co 126 i O 632 150 2

Balance Sh June 30,

]	20 Elec	20 Elec	T o
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Liab Acco pay :	\$	768,	\$ 15,51	\$ 16,28
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San Francis Cooll Ceognemu Do General Boboh dig Fatti hobsati an Edlo & cot2fio 692502 Notes to Financi

June 30,

Note 1 - SummaArcyc ooufn tSi inggn iPfoil diacri te s

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San Francis Cooll Ceognemu Do General Bob hid g Fathindon tian Edo eco 22 i O 602:50 2 Notes to Financi

June 30,

Encumbrances

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Fund Balance

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San Francis Cooll Ceogmemu Dr General Booth dig Fatti hebenti on Ello & cotatio 692:502

Notes to Financi June 30,

Investme66 Curve tays ury Investment Pool

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General Authorizations

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U. As ge as ce ye u	5у е :	Noı	Noı
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Independent Auditor's Report General Bobindg Entinols (Election do El 2005 on of 2020) June 203203 San Francisco

San Francisco Commu**6** b t ly e g e Distr



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Report on CoOmmon leiran Maant taenros

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San Francis Cool l Ceogmemu Do General Boboh dig Fatti hobsati an Edo & cot 26 i O 602 150 2 Financial Fi Satdatneg

June 30,

Recommendation

We recommend that all account **bppanpesate** epprior to closing the fiscal year ledgers to posted the deger should be review **pedrand** neppred to policies and promped meases tho hodased exclamates the abonciand retyline owners allower on a regular abial satints data are commonded reporting at year-end.

Views of DesipaoniCasolrbrleectiPoleanAction

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San Francis Cooll CeogmemuDo General Bobohidg FaTE hiebsnti **an Edo e**fcot**2fi0 692:502** Summ Sorb, edule of Prion June 30,

Thewreer e no audit findings reopforFtienddiinngst haen dprQiuœrstyie



Th 2-0 2800 nwoles reauthorized resolution pit solution of iby and f County Superavides potres dApril 17, to 20 2-03, olputrisolution of etellaies of Broitschtole ad on Septe 2010 ble 9r (2t 6th, eR & seorliue Disiisotn) i.c tThree ceiveelde catuit ohnor hiezlac Mar 3-21, 020, to oifs stuhee Bloinschtsrict in an aggis & glast, e0 t0 opril0 of in ance composet criufcitci on andapper notogeveladit giobal eprvooj teecrtss within proposition requis 5-5-86 at apper notogeveladit giobal eprvooj teecrtss with e2:0 2:0 (th Authorizabitiston) ct Tohreocceeiew desndion fleit \$0-350 of Seomite be A28 On 25 and ler thorization.

Purpose

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Procedure D - BRuedvgie etws oafn dPrOBojnnaepd di aAmpfoperow Pratthysie cts

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anSdeisRmeitoro	9,16	17,60	17,60		-		-
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The following graph represents the actual expenseds if the relative soly project

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Тот	\$ 729,41

Audi t

San Francis Cool l Ceognemula General Bookholg Fathindon tian Edo ecot 260 6250 2 Findings, Recommendations, an