Audit Committee

Date: December 5, 2011
Time: 1500h
Location: SUB 606

1. Approval of the Agenda
2. Approval of the Minutes
3. Announcements
   1. GSJS and ESS have been contacted regarding the deficiencies in their submissions to Audit Committee.
4. Old Business
   1. Approval of the GSJS Disbursement
      i. Review Audited Financial Statements
      ii. Verify Authenticity by Phone Call
      iii. Review previous and present Budget
      iv. Q & A
   2. Approval of FACRA Disbursement
      i. Review Audited Financial Statements
      ii. Verify Authenticity by Phone Call
      iii. Review previous and present Budget
      iv. Q & A
5. New Business
   1. Review of credit card statements September to November, if available.
   2. Review of credit card statements November to December, if available.
   3. Audit Committee Standing Order requirement:
      i. Motion to cease funding to any DFU that has not received approval for its funding.
   4. Prepare meeting schedule for winter trimester
6. Discussion Period
7. Confirmation of Next Meeting Date
   TBD
8. Adjournment