Audit Committee

Date: January 16, 2012
Time: 1500h
Location: SUB 606

1. Approval of the Agenda
2. Approval of the Minutes
   1. Minutes of December 5, 2011.
3. Announcements
   1. The chair has received verification of authenticity of the documents submitted by FACRA’s representative. FACRA’s DFU funds has been released.
   2. The chair has contacted the chair of GAC regarding Audit Committee’s monitoring of GAC’s allocation of the Campus Recreation Enhancement Fund, the Eugene L. Brody Fund, the Golden Bear and Panda Legacy Fund, and the Refugee Student Fund. The chair has also requested to be added to GAC’s mailing list and to be forwarded all future agendas and minutes.

4. Old Business
   1. Review of credit card statements from September to October.
   2. Review of credit card statements from October to November.
   3. Review of credit card statements from November to December, if available.
   4. Prepare meeting schedule for winter trimester.

5. New Business
   1. Auditor selection for Students’ Union audit.
   2. Approval of AUCSIJ Disbursement
   3. Approval of BSA Disbursement
      i. Review Audited Financial Statements
      ii. Verify Authenticity by Phone Call
      iii. Review previous and present Budget
      iv. Q & A
   4. Approval of ESA Disbursement
      i. Review Audited Financial Statements
ii. Verify Authenticity by Phone Call
iii. Review previous and present Budget
iv. Q & A

6. Discussion Period

7. Confirmation of Next Meeting Date
   TBD

8. Adjournment