

Comments on St. Gregory, Binghampton

1. Cash receipts and disbursements not reconciled as called for by the report. Section III on page 11 was not completed.
2. Totals of receipts on page 7 and disbursements on page 9 are missing.
3. 1993 membership data on page 4 is missing. Need the data to prepare assessment for 1994.
4. On page 12, identity of records used in preparing the financial report is missing. Please note that certification was signed by all members even though report was incomplete.