

Organization Name	Veterans Ahblawoe-MN-OTSA
Audit Type	Audit Cash Flow & Management process
Date of Audit	11/01/2024 to 10/31/2025
Date of the Report	December 2025
Audit performed by	Orlando S. Jones

Veterans Ahblawoe Audit Report for Fiscal Year 11/01/2024- to -10/31/2025

Transaction & Bank statement Date	Account # or Check #	Expenditure Or Cash withdrawal bank a/c	Reason for Transaction	Auditor's findings & Observations	Auditor's Comments
03/18/2025	No check #	\$786.25	Refund Liberia Trip	Liberia trip report shows no refund deposit in these quarter reports.	Refund \$786.25 should be deposited in bank account and recorded in our financial report for fiscal year 2024/2025
01/31/2025	No check #	\$1500.00	Foods for year-end party on 1 st quarter report	No report & receipts No trait on any bank statements for this payment	Need report and receipts from this event/activity
01/31/2025	No Check #	\$1597.02	Drinks for year-end party on 1 st quarter report	No report & receipts No trait on any bank statements for this payment	Need report and receipts from this event/activity
01/29/2025	Acct 0077	\$2393.50	Increase in Acct 0077 by \$2393.50	Why transfer \$2393.50 to Acct 0077	Need explanation for this cash transfer in the financial report

Organization Name	Veterans Ahblawoe-MN-OTSA
Audit Type	Audit Cash Flow & Management process
Date of Audit	11/012024 to 10/31/2025
Date of the Report	December 2025
Audit performed by	Orlando S. Jones

04/01/2025	Acct 4217	\$4975.00	Decrease by \$4975.00	Why transfer \$4975.00 from Acct 4217 to Acct 0077	Need explanation for this cash transfer in the financial report
05/2025	3 rd quarter	\$6265.83	Costs of activities- Memorial Day	No Report or receipts for significant cash from organization account.	Comprehensive report with source documents or receipts to show how this fund was during Memorial Day weekend 05/2025.
July 4 2025	3 rd	\$1225.00	4 th July Celebration	No Report or Receipts for significant cash from organization account	Comprehensive report with source documents or receipts to show how this fund was on July 4, 2025
05/27/2025	3 rd -no check	475.00	No Reason	Cash withdrawal from Huntington cash ATM from Bass Lake Road, Crystal, MN	Need Explanation for this cash withdrawal on organization 3 rd quarter report
08/2025	4 th No check	\$7462.58	Fargo Trip	No Report or Receipts and expenditure breakdown	Comprehensive report for all major out-of-state with expenditure breakdown

Organization Name	Veterans Ahblawoe-MN-OTSA
Audit Type	Audit Cash Flow & Management process
Date of Audit	11/012024 to 10/31/2025
Date of the Report	December 2025
Audit performed by	Orlando S. Jones

08/11/2025	4 th No check	\$300	No Reason	Cash withdrawal Huntington cash ATM from Bass Lake Road, Crystal, MN	Need Explanation for this cash withdrawal on organization 4 th quarter report
10/2025	4 th -No check	\$1287.07	Leaderships Turnover Ceremony	No Report or Receipts and expenditure breakdown	Comprehensive report for all major spending committee events.

Veterans Ahbalwoe Treasurer responded to Auditor's findings & Observations

Date	Expenditure Or Cash withdrawal	Green Comments for Auditor clear transaction Yellow Comments for Auditor partial clear transaction Red Comments for Auditor didn't clear transaction
03/18/2025	\$786.25	Liberia trip refund \$788.00 deposited in bank on 10/03/2025. Auditors find amount on the 4th quarter report.
01/31/2025 01/31/2025	\$1500.00 \$1597.02	Treasurer said that Mr. Writhers Nyenie -Wea did the report for this Year end party committee. Mr. Nyenie-Wea emailed auditor's budget form report without receipts or source documents for any expenditures
01/29/2025	\$2393.50	Treasurer said that why transfer \$2393.50 to Acct 0077 because 10% of membership dues should be deposited in benevolence account.
04/01/2025	\$4975.00	*Treasurer said that why transfer \$4975.00 from Acct 4217 to Acct 0077 due to membership rice contributions for Liberia trip.
05/2025	\$6265.83	Treasurer said that no report & receipts to verify these expenditures. Treasurer asked president and chairman of spending committee for report but didn't get any report from the committee.
07/04/2025	\$1225.00	Treasurer said that no report & receipts to verify these expenditures. Treasurer asked president and chairman of spending committee for report but didn't get any report from the committee

Organization Name	Veterans Ahblawoe-MN-OTSA
Audit Type	Audit Cash Flow & Management process
Date of Audit	11/012024 to 10/31/2025
Date of the Report	December 2025
Audit performed by	Orlando S. Jones

05/27/2025	\$475.00	- Treasurer said that Memorial Day committee withdrawal \$475 from ATM to pay match official for tournament. - Memorial Day committee had \$6265.83 budget for weekend
08/11/2025	\$ 300.00	- Treasurer said that North Dokata trip committee withdraw \$300.00 to pay for cook food in North Dokata. - North Dokata- Fargo trip committee had \$7462.58 expenditures
08/2025	\$7462.58	Treasurer said that North Dokata-Fargo trip had car rental Receipts, hotel booking on the debit card but no report and other expenditures.
10/2025	\$1287.07	Treasurer said that Leaderships Turnover Ceremony Committee chairman gave copy of receipts but no complete report yet from this committee.

Adverse Audit Opinions

I audited the four quarter financial statements of Veterans Ahblawoe fiscal year (2024/2025), which comprise of bank statements, bank withdrawal, cash flow, and organization financial management guidelines and some spending committee reports. In my opinion and information from organization treasurer that most of expenditures on the quarter financial statements were unable to prove because no report or receipts/source documents. Based on my Adverse Opinion report, the financial statements do not give a true and fair view in conformity with the accounting principles generally accepted in United State.

Executive Summary:

An internal audit was conducted for Veterans Ahblawoe fiscal year 2024/2025(11/01/2024 to 10/31/2025) to evaluate financial reporting system and cash flow management process. The auditor observes and identifies no report and receipts for significant cash flow from organization accounts. Bank statements show too many debits (-) transactions as low as \$5.00 purchase on organization debit cards. Auditor recommended that the organization should use pretty cash system for small transactions, and all spending committees should present budget to executive committee for any big event and out-of-state trips. Audit Committee should receive copy of all reports and receipts from spending committees.