



GOVERNMENT OF KOSRAE
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October 8, 2020

The Honorable Gerson A. Jackson
Director, DREA
Kosrae State Government
Tofol, Kosrae State FSM 96944

The Honorable Director,

The Office of the Public Auditor is pleased to submit to you a Management Letter Report NAS 003-20 regarding a cash count and inspection of the Kosrae MicroFinance Union under the Trade and Investment at the Department of Resource and Economic Affairs on October 1, 2020. The results of the cash count include the following:

1. **Total cash tallied with the total receipts**
 - Cash count covers collections on September 25 to October 01, 2020. Auditor counted the amount of \$10.00, this represents receipt #1905 which is the only cash collected during the period. Last receipt included in the last deposit made on September 25, 2020 was receipt #1904.

Thank you.

Alice S. George
Acting Public Auditor

10.12.20
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