

**Southern California World Service of AFG, Inc.**

**Audit Report**

To: SCWS Area Committee and SCWS Area Assembly

Delegate	Treasurer
Alternate Delegate	Tax Return Preparer
Past Delegate	Minutes Secretary
Chairman	Bulletin Editor

Date: February 13, 2019

Subject: Annual Audit for the Year Ended December 31, 2018

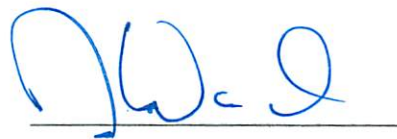
We, Laura H. and Nancy W., completed our review of the books and records of the Southern California World Service of AFG, Inc. for the year ended December 31, 2018, on January 30, 2019. Our review covered an analysis of the interest earned/unpaid and earned/paid on the CD accounts and posting of that interest procedure, along with reconciliation of all Cash Accounts. We reviewed the Balance Sheet accounts as well as a test of income and expense accounts. A random testing was conducted of the cash deposits and disbursements with satisfactory results.

We also completed a 33 question checklist to review the accounting practices, procedures and controls of the organization, in which Tarisa R. provided answers to the best of her ability. The checklist will be included with the Observations and Recommendations report.

A separate report of "Observations/Recommendations" has been submitted to the five elected SCWS Board members.



Laura C. Harkness



Nancy Ward