

**WYNNANTSILL UFSO
INTERNAL AUDIT REPORT**

June 2022
06/05/22

Date Audited	# of Claims Audited	Required Additional Info.		Claims Failed		Claims Paid
		# Claims	Claims Value	# Claims	Claims Value	
05/07/22	58	2	\$1,731.53	0	\$0.00	523,182.69


Additional Information:

Ref #	Vendor	Description	Claim Value	Recommendation
48438	ASBO New York	Is there any paperwork showing the calculation of Invoice?	318.44	No additional paperwork available.
48489	Country True Value	There is no paper work for Ref 516940 \$-4.86 and Ref 559513 \$59.95 leaving a total of \$1,358.00	1,413.09	Ref 516940 is a credit from past invoices. Ref 559513, \$59.95 paperwork supplied.
Total	2		\$ 1,731.53	

Date Audited	# of Claims Audited	Required Additional Info.		Claims Failed		Claims Paid
		# Claims	Claims Value	# Claims	Claims Value	
05/21/22	65	0	\$0.00	0	\$0.00	462,923.06

Additional Information:

Ref #	Vendor	Description	Claim Value	Recommendation
Total	0		\$0.00	


 Thomas Martin Internal Claims Auditor