



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

February 26, 2015

To: Ronnie Gathers, Director Prince George's County Department of Parks and Recreation

Roslyn Johnson, Deputy Director Facility Operations

From: Renee Kenney, Chief Internal Auditor

Subject: Follow-up Review for Audit Report Number: PG-007-2015

We have completed the follow-up review for the [REDACTED] Petty Cash Audit Report dated November 10, 2014. The following is the result of the follow-up review:

<u>Report Rec. #</u>	<u>Issue/ Recommendation</u>	<u>Issue Risk</u>	<u>Status</u>
1	Ensure Received of Petty Cash Forms have Proper Signatures	High	Resolved
2	Maintain Received of Petty Cash Forms and Receipts	Medium	Resolved
3	Reconcile Petty Cash Fund at Time of Designation	Medium	Resolved
4	Ensure Petty Cash Custodians receive Petty Cash Training	Medium	Resolved
5	Replenish Petty Cash Fund	Low	Resolved

Management provided sufficient additional information and clarification for us to conclude all audit recommendations have been satisfactorily addressed and implemented.

I have attached a copy of the original audit report for your convenience. If we can be of assistance in the future, please do not hesitate to contact our office. Thank you for your assistance in this review.

cc: Executive Committee

Elizabeth Hewlett
Casey Anderson
Patricia Barney

Audit Committee

Norman Dreyfuss
John Shoaff
Rhea Reed

M-NCPPC Administration

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Robert Feeley
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