



**THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

Office of the Inspector General • 7833 Walker Drive, Suite 425 • Greenbelt, Maryland 20770

To: Joseph Zimmerman  
Secretary-Treasurer

Abbey Rodman  
Corporate Accounting Director

Tanya Hankton  
Investment & Treasury, Operations Manager

From: Renee Kenney, CPA, CISA, CIA, CIG  
Inspector General

*Renee M Kenney*

Wanda King, MBA  
Assistant Inspector General

*Wanda King*

Date: December 17, 2020

Subject: Follow-up Review for the Treasury-Cash Management  
Audit Report, CW-010-2019

We have completed the second follow-up review for the Treasury-Cash Management Audit Report, No. CW-010-2019, dated January 25, 2019. The following is the result of the review:

<b>Rec. #</b>	<b>Issue/ Recommendation</b>	<b>Issue Risk</b>	<b>Status</b>
1	Investigate and Correct Bank Reconciliation Differences	High	Resolved

Management provided sufficient information and clarification for us to conclude all audit recommendations have been satisfactorily addressed and implemented. Audit recommendation #2, Strengthen Security Over the Cash Liquidity Spreadsheet, was previously resolved. A copy of the original audit report and first follow-up audit report are attached for your convenience.

cc: Executive Committee  
Casey Anderson  
Elizabeth Hewlett  
Asuntha Chiang-Smith

Audit Committee  
Dorothy Bailey  
Partap Verma  
Benjamin Williams  
Lori Depies

M-NCPPC  
Adrian Garner