



April 5, 2018

President and Executive Board
The New England Government Finance Officers Association Inc.

Dear President Jim Finch and Members of the Executive Board:

We have completed a review of the Balance Sheet of the New England Government Finance Officers Association, Inc. as of August 31, 2017 and the Statement of Revenues, Expenditures and Changes in Fund Balance as well as the Maine Annual Conference financial reports.

We reviewed the posted revenue for reasonableness, selected and traced a portion of the expenditures to invoices and canceled checks and cash balances to the bank statements. Based on our review, nothing came to our attention that caused us to believe it could have a material effect on the financial statements.

A recommendation was made by the Audit Committee to have the Reg On-Line funds direct deposited to the NESGFOA bank account instead of having checks sent to the PO Box. The recommendation was followed up on and implemented by the Executive Director since the audit.

Respectively Submitted,

Cheryl A. Lindberg
Diane Waldron

Diane Waldron, CT
Cheryl A. Lindberg, VT
Audit Committee