



# Financial Fiscal Mgmt Audit

1. Financial Audit Org Contract (06) (LSFHS Standard Contract Att. I B.1.(7)( e)) Does the NSP conduct their accounting functions on computerized accounting software system in accordance with GAAP?
2. Financial Audit Org Contract (07) (LSFHS Standard Contract Att. I B.1.(7)(b)) As a recipient of federal funding, does the NSP comply with Incorporated Document 19-Federal Grant Financial Management Requirements? N/A if the NSP receives a Federal or State Single Audit Package.
3. Financial Audit Org Contract (08) (LSFHS Standard Contract Att. I B. 1.(7)(c)) Does the NSP's accounting system have the capability to generate financial reports by fund source, as to the individual service recipient, cost and billing to LSFHS?
4. Financial Audit Org Contract (09) (LSFHS Standard Contract Incorporated Document 19 11.) Does the NSP have policies and procedures in place to administer payroll properly?
5. Financial Audit Org Fiscal Mgmt (05) (LSFHS Standard Contract 25. a./Att. I B.1.(7)(b)) Does the NSP capitalize all assets with an acquisition cost of \$1,000 or more per unit?
6. Financial Audit Org Fiscal Mgmt (06) (LSFHS Standard Contract 25. a./Att. I B.1.(7)(b)) Does the NSP maintain a depreciation schedule and do they book depreciation monthly?