

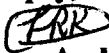


NORTH CAROLINA AGRICULTURAL AND TECHNICAL  
STATE UNIVERSITY

OFFICE OF INTERNAL AUDITING

**MEMORANDUM**

**TO:** Dr. Stanley F. Battle, Chancellor  
Dr. Alton Thompson, Interim Provost and VC/Academic Affairs  
Dr. Sullivan Welborne, Jr., VC/Student Affairs  
Mr. Robert Pompey, Jr., VC/Business and Finance

**FROM:**  Larry R. Kreiser, Audit Director

**RE:** **SURPRISE CASH COUNTS:** University Farm (Animal Sciences – Swine Unit & Beef/Cattle Units), Counseling Services, Sebastian Health Center, Memorial Student Union, University Art Galleries and University Treasurer's Office

**DATE:** January 28, 2009

---

The Office of Internal Auditing (OIA) performed surprise cash counts at the above named remote receipting centers during the first and second quarters of the 2008-09 fiscal year. We are pleased to report that there were no discrepancies noted for the following receipting centers.

**Animal Sciences – Swine Unit – September 30, 2008 – 9:38 a.m.**  
*Custodian: Mr. Teodorio Barrios - No exceptions noted.*

**Animal Sciences – Sheep, Cattle & Goat Unit – September 30, 2008 – 9:47 a.m.**  
*Custodian: Mr. Garry Summers - No exceptions noted.*

**Counseling Services – December 12, 2008 – 8:30 a.m.**  
*Custodian: Ms. Kay Harris - No exceptions noted.*

**Sebastian Health Center – December 12, 2008 – 9:13 a.m.**  
*Custodian: Ms. Phyllis Walker - No exceptions noted.*

**Memorial Student Union – December 15, 2008 – 9:25 a.m.**  
*Custodian: Ms. Carolyn Andrews - No exceptions noted.*

**University Art Galleries – December 15, 2008 – 9:30 a.m.**  
*Custodian: Ms. Lisa Phillips - No exceptions noted.*

**University Treasurer's Office – December 22, 2008 – 4:02 p.m.**

***Custodian: Mr. Douglas Boone - No exceptions noted.***

cc: Mr. Scott Hummel, AVC/Business & Finance/Comptroller  
Mrs. Angela DuBose, University Treasurer  
Mr. David King, Associate Vice President for Finance, UNC-GA  
Audit Committee