

6. Is there anything else we need to know to properly plan this audit? Is there any area you are concerned about where you would like us to focus?

The following questions relate to Related Parties. *If the answer to any question below is "yes," please explain in the space provided.*

Related parties include members of the governing body, administrative officials; immediate families of administrative officials, and members of the governing body; and affiliated governmental units not included in the financial statements, such as a metropolitan water and sewer system.

7. Have you or any related party of yours had any material interest, direct or indirect, in any of the following or pending transactions since you began operations to which the entity was, or is to be, a party?

Yes No

Sale, purchase, exchange, or leasing of property?

Receiving or furnishings of goods, services, or facilities?

Transfer of receipt of income or assets?

Maintenance of bank balances as compensating balances for the benefit of another?

Other transactions?

8. Have you or any related party of yours been indebted to or had a receivable from the entity at any time since you began operations? Please exclude amounts due for ordinary travel and expense advances.

Yes No

Name

Date