

**Board of Education of Baltimore County  
Office of Internal Audit**

**Project 4-2020.001  
November 13, 2020**



**School Activity Funds (SAF)  
3-Year Cash Analysis  
Sollers Point Technical High School**

**Distribution List:**

Mildred Charley-Greene  
*Executive Director – Secondary  
East Zone*

Kathleen Setzer  
*Principal*

Michelle Poist  
*Administrative Secretary*

Andrea Barr  
*Chief Auditor*

## **SAF 3-Year Cash Analysis**

### **Sollers Point Technical High School**

<b>FY 17 Beginning Balance</b>	<b>FY 19 Ending Balance</b>	<b>Change in Cash Balance - Dollars</b>	<b>Change in Cash Balance – Percentage</b>
\$4,411.58	\$21,051.32	\$16,639.74	377.18%

#### **Analysis:**

The increase in cash is primarily due to the transfer of funds from the school investment fund to the school checking account in the amount of \$13,788.87. This activity appears to be reasonable, therefore, no further action is required at this time.

#### **Follow-up:**

Follow-up is not required.