EXTRACLASSROOM ACTIVITY FUNDS FINANCIAL STATEMENT WITH INDEPENDENT AUDITOR'S REPORT

June 30, 2013

# EXTRACLASSROOM ACTIVITY FUNDS

June 30, 2013

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TAMES E. DANOWSKI, CPA

#### INDEPENDENT AUDITOR'S REPORT

Board of Education East Islip Union Free School District Islip Terrace, New York

JILL S. SANDERS, CPA
DONALD J. HOFFMANN, CPA

ALAN YU, CPA

Free School District's (District) extraclassroom activity funds for the year ended June 30, 2013, and the related note to the financial statement.

#### Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash basis of accounting described in Note 1.B. Management is also responsible for the

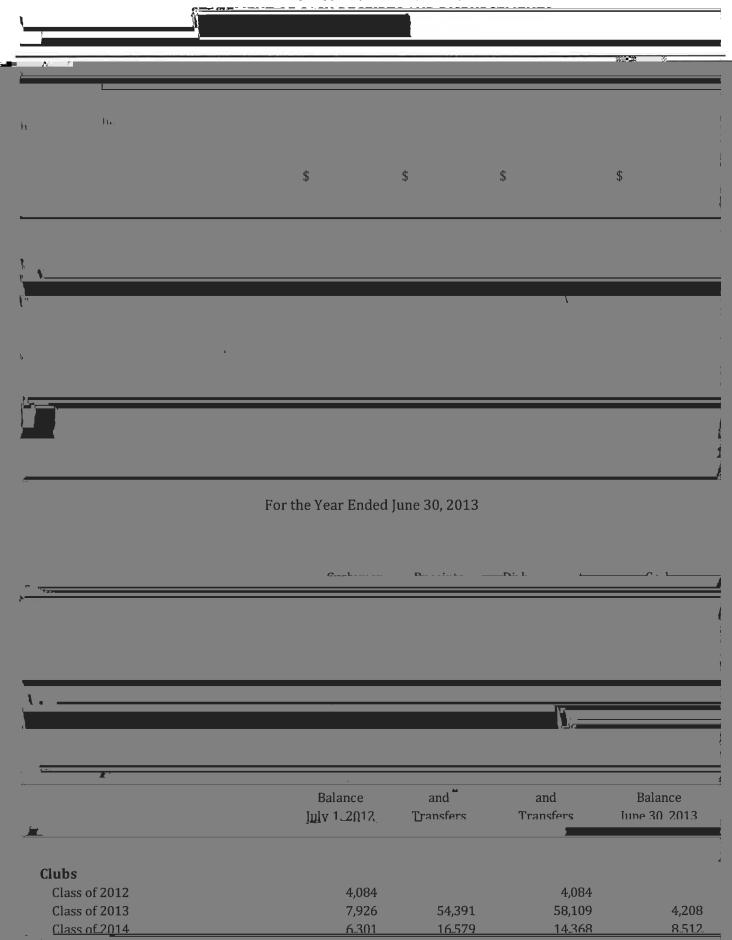
#### **Basis for Qualified Opinion**

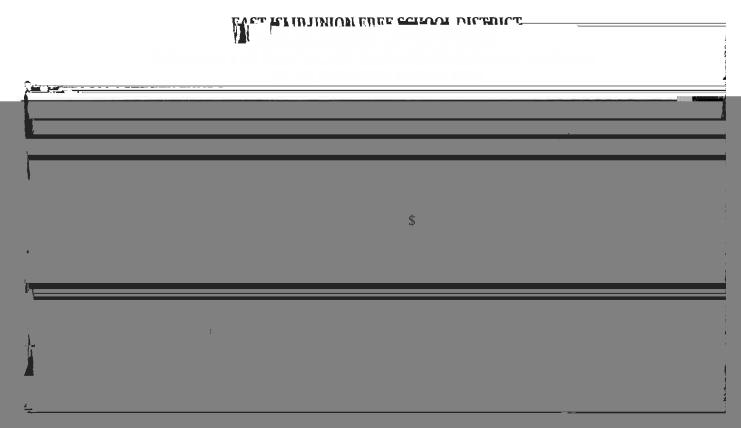
The records of the extraclassroom activity funds of the East Islip Union Free School District were not adequate to permit the application of adequate auditing procedures to indicate whether all receipts were recorded.

### Qualified Opinion

In our opinion, except for the effect of any adjustments that might have been necessary had we been able to perform adequate auditing procedures in regard to the receipts referred to in the Basis for Qualified Opinion paragraph, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash transactions of the extraclassroom activity funds of the East Islin Union Free School District for the

**EXTRACLASSROOM ACTIVITY FUNDS** 





# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS (Continued) For the Year Ended June 30, 2013



EXTRACLASSROOM ACTIVITY FUNDS NOTE TO FINANCIAL STATEMENT

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The extraclassroom activity funds represent funds of the student	ts of the District. Although, the
getter all a services assisting funds and independent of the District with no	