



INSPECTOR GENERAL
DEPARTMENT OF DEFENSE
4800 MARK CENTER DRIVE
ALEXANDRIA, VIRGINIA 22350-1500

June 6, 2016

MEMORANDUM FOR UNDER SECRETARY OF DEFENSE (COMPTROLLER)/CHIEF
FINANCIAL OFFICER, DOD
AUDITOR GENERAL, DEPARTMENT OF THE ARMY
DIRECTOR, DEFENSE FINANCIAL AND ACCOUNTING
SERVICE

SUBJECT: Audit of Reconciliation of Fund Balance With Treasury for Army General Fund
FY 2016 Activity (Project No. D2016-D000FL-0168.000)

We plan to begin the subject audit in June 2016. This audit was requested by the Army to help correct its Fund Balance With Treasury material weakness and meet the FY 2017 audit-readiness requirement. Our objective is to determine whether the Defense Finance and Accounting Service, in coordination with the Army, implemented effective controls over the Fund Balance With Treasury reconciliation process between the Army General Fund and the U.S. Treasury. We will consider suggestions from management on additional or revised objectives.

We will perform the audit at Defense Finance and Accounting Service—Indianapolis, Indiana. We may identify additional locations during the audit.

Please provide us with a point of contact for the audit within **10 days** of the date of this memorandum. The point of contact should be a Government employee—a GS-15, pay band equivalent, or the military equivalent. Send the contact's name, title, grade/pay band, phone number, and e-mail address to audfmr@dodig.mil.

You can obtain information about the Department of Defense Office of Inspector General from DoD Directive 5106.01, "Inspector General of the Department of Defense (IG DoD)," April 20, 2012; DoD Instruction 7600.02, "Audit Policies," October 16, 2014; and DoD Instruction 7050.03, "Office of the Inspector General of the Department of Defense Access to Records and Information," March 22, 2013. Our website is www.dodig.mil.

If you have any questions, please contact [REDACTED]

A handwritten signature in cursive script that reads "Lorin T. Venable".

Lorin T. Venable, CPA
Assistant Inspector General
Financial Management and Reporting