



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

July 28, 2016

MEMORANDUM FOR DIRECTOR, DEFENSE FINANCE AND ACCOUNTING SERVICE

SUBJECT: Audit of Defense Cash Accountability System Interface and Data Accuracy
Application Level Controls (Project No. D2016-D000FS-0174.000)

We plan to begin the subject audit in August 2016. Our objective is to determine whether Defense Cash Accountability System interface and data accuracy application level controls are effective. Specifically we will determine if the controls provide complete, timely, and accurate transmission of incoming and outgoing data that affects the expenditure's and collection's lines of accounting reported on financial statements. We will consider suggestions from management on additional or revised objectives.

We will perform the audit at Defense Finance and Accounting Service, Cleveland. 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 audclev@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
Assistant Inspector General
Financial Management and Reporting