



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

September 21, 2016

MEMORANDUM FOR DIRECTOR, DEFENSE FINANCE AND ACCOUNTING SERVICE

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

We announced the subject audit on July 28, 2016, (attached). The objective was 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 are terminating this audit because there is a potential for overlap or duplication of work with the FY 2016 SSAE16 Examination of the DFAS Funds Balance with Treasury (FBWT).

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, as amended; DoD Instruction 7600.02, "Audit Policies," October 16, 2014, as amended; 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](http://www.dodig.mil).

If you have any questions, please contact [REDACTED]

*Lorin T. Venable*

Lorin T. Venable  
Assistant Inspector General  
Financial Management and Reporting

Attachment:  
As stated