



City of Olathe

COUNCIL AGENDA ITEM

MEETING DATE: 5/21/2024

FOCUS AREA: Internal Audit

STAFF CONTACT: Mary Ann Vassar

SUBJECT: Bank Account Reconciliation Control Review Audit Report

TITLE:

Bank Account Reconciliation Control Review Audit Report

SUMMARY:

Audit conducted a control review of the City's Operating bank account reconciliation process for the 2022-2023 time period. Management plans to address historic process challenges caused by the legacy financial system's manual data structure through development of the bank reconciliation process in the newly-implemented Workday ERP system.

FINANCIAL IMPACT:

None

ACTION NEEDED:

Review and consideration of report information

ATTACHMENT(S):

Bank Account Reconciliation Control Review Report
