



KATHLEEN  
**McGUINNESS**  
DELAWARE  
STATE AUDITOR

*Office of the Auditor of Accounts - Bank Reconciliations  
of Office of the State Treasurer Quarter Ended  
September 30, 2018 Agreed-Upon Procedures*

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**What Was Performed?** The Auditor of Accounts (AOA) performed an Agreed-Upon Procedures engagement on the Office of State Treasurer Bank Reconciliations for Quarter Ended September 30, 2018.

**Why This Engagement?** The Auditor of Accounts is mandated to arrange this audit in accordance with 29 Del. C. §2906(b). The Auditor of Accounts reviewed the bank reconciliation produced by the Office of the State Treasurer to ensure the reconciliations are accurately stated.

The Office of State Treasurer Bank Reconciliation Quarter Ended September 30, 2018 Agreed-Upon Procedures report can be found on our website: [click here](#).

Please do not reply to this email. For any questions regarding the attached report, please contact Kathleen McGuinness, State Auditor, at 302-739-5055 or [Kathleen.Mcguinness@delaware.gov](mailto:Kathleen.Mcguinness@delaware.gov)

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