

From "Jared Aponte" <japonte@doverma.gov>
To "Walengewicz; Amanda" <Amanda.Walengewicz@cbiz.com>
Date 2025-05-09 14:46:16+00:00
Subject Fwd: FY23 Audit - Trial Balances + JEs
Attachments Major-CPF-2-TB-JEs-Fund-32.xlsx; Major-CPF-1-TB-JEs-Fund-31.xlsx; Govt-Wide-TB-JEs.xlsx; Fiduciary-Funds-TB-JEs.xlsx; Nonmajor-Governmental-TB-JEs.xlsx; General-Fund-TB-JEs.xlsx; image002.jpg

Hi there,

What should the effective date of these journal entries be? 07/01/24?

Thank you!

Jared R. Aponte, CMMT

Accounting Consultant

Email: japonte@doverma.gov

----- Forwarded message -----

From: **Carl Valente** <cvalente@doverma.gov>
Date: Tue, Apr 29, 2025 at 8:41 AM
Subject: Fwd: FY23 Audit - Trial Balances + JEs
To: Jared Aponte <japonte@doverma.gov>
Cc: Christopher Costello <ccostello@doverma.gov>

Hi Jared,

Not sure if Kathy ever took care of these JE's. Is that something you can take care of?

Carl

Carl F. Valente
Finance Department Project Manager
(508) 785-0032 Ext. 251

I am typically in the office M-T-Thurs. 9 a.m. to 3 p.m.

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From: **Walengewicz, Amanda** <Amanda.Walengewicz@cbiz.com>
Date: Wed, Feb 5, 2025 at 5:43 PM
Subject: FY23 Audit - Trial Balances + JEs
To: Carl Valente <cvalente@doverma.gov>
Cc: Kathy LaPlant <klaplant@doverma.gov>, McIntire, Scott <Scott.McIntire@cbiz.com>

Hi Carl,

Attached are the audit trial balances and journal entries. The following journal entries need to be recorded to the Town's general ledger. I have highlighted the tabs yellow in the attached excels that include these entries.

- * General Fund TB + JEs:
 - * GF AJEs 101 & 102
- * Nonmajor Governmental Funds TB + JEs:
 - * SRF AJEs 101 – 105
- * Major CPF #1 TB + JEs:
 - * MCPF AJEs 101 - 102

Please let me know if you have any questions.

Thank you,

Amanda Walengewicz
Supervisor
CBIZ

Phone: (603) 484-6840

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