

From "Jared Aponte" <jared@aponteaponte.com>
To "Jared Aponte" <japonte@doverma.gov>
Date 2025-12-22 10:28:44+00:00
Subject Fwd: FY24 Audit - Audit Trial Balances + JEs
Attachments Major-CPF-TB-JEs-Fund-31.xlsx; Fiduciary-Funds-TB-JEs.xlsx; Govt-Wide-TB-JEs.xlsx; Nonmajor-Governmental-TB-JEs.xlsx; Major-SRF-TB-JEs-Fund-28.xlsx; General-Fund-TB-JEs.xlsx; image002.jpg

Jared R. Aponte, CMMT
Owner/ Consultant | Aponte & Aponte
Office: 978-300-0886
Mailing: P.O. Box 16
City & State: Sterling, MA 01564
Website: www.aponteaponte.com

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

From: **Jared Aponte** <jared@aponteaponte.com>
Date: Mon, Dec 22, 2025 at 5:28 AM
Subject: Fwd: FY24 Audit - Audit Trial Balances + JEs
To: Beth Muse <Beth.Muse@claconnect.com>, York, Hannah <Hannah.York@claconnect.com>
Cc: Chris Costello <ccostello@doverma.gov>

Hey Beth,

Is this something you can help with?

Merry Almost Christmas! Thank you!

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City & State: Sterling, MA 01564
Website: www.aponteaponte.com

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From: **Walengewicz, Amanda** <Amanda.Walengewicz@cbiz.com>
Date: Fri, Dec 19, 2025 at 5:15 PM
Subject: FY24 Audit - Audit Trial Balances + JEs
To: Christopher Costello <ccostello@doverma.gov>
Cc: Jared Aponte <jared@aponteaponte.com>

Hi Chris,

Attached are the audit trial balances and journal entries. Can you please record the following entry to the general ledger?

1. Major CPF TB + JEs (Fund 31): AJE #101 – see yellow highlighted tab

Thank you,

Amanda Walengewicz

Supervisor

CBIZ

Phone: (603) 484-6840

9 Executive Park Drive, Ste 100 | Merrimack | NH |

03054

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