Sandy Alexander

From: Joshua Mond [joshuam@dpfp.org]
Sent: Saturday, May 14, 2016 11:03 AM
To: caa@caforensicsllc.com
Cc: Carol Huffman; Joshua Mond
Subject: Fw: 2016-008 FW: Officer for Public Information; Dallas Police & Fire Pension System - Opens Records Request
Attachments: 160502 DPFP ORR 1603-0502 (Chart of Accounts, Detailed Trial Balance).pdf; Chart of Accounts 05 04 2016.pdf; Inc Stmt Trial balance Detail January 2013 thru April 2016.pdf

Mr. Alexander, this email yesterday apparently bounced because it was too big. Therefore, I am sending it in two separate emails.

From: Joshua Mond
Sent: Friday, May 13, 2016 6:43 PM
To: caa@caforensicsllc.com
Cc: Kelly Gottschalk; Summer Loveland; Carol Huffman; Joshua Mond
Subject: Fw: 2016-008 FW: Officer for Public Information; Dallas Police & Fire Pension System - Opens Records Request

Mr. Alexander,
In response to your request dated May 2, 2016, attached are 1)current chart of accounts and 2) detailed trial balance for 1/1/13-current. Note that the 2013 trial balance is in two parts as our external accounting service provider maintained the complete trial balance prior to 2014 and we maintained certain subledgers in our general ledger. In 2014, the entire trial balance is maintained at DPFP.

The trial balance for 1/1/2013-12/31/2014 transactions is final/audited. The trial balance for 2015 transactions is pending final post-closing entries and audit completion. The trial balance for 2016 transactions is unaudited.

From: Sandy Alexander [mailto:caa@caforensicsllc.com]
Sent: Monday, May 02, 2016 4:49 PM
To: info@dpfp.org
Subject: Officer for Public Information; Dallas Police & Fire Pension System - Opens Records Request

Officer for Public Information
Dallas Police & Fire Pension System
4100 Harry Hines Boulevard, Suite 100
Dallas, Texas 75219

Dear Public Information Officer:

Attached please find an Open Records Request for information regarding the Dallas Police & Fire Pension System. Please review the attached at your earliest convenience, and advise should you have questions or require additional information. Thank you in advance for your anticipated timely cooperation.

Best regards, Sandy

Columbus A. Alexander, III, CPA
Certified in Financial Forensics
Certified Fraud Examiner
CA Forensics, LLC
214.514.2272

Information contained in this transmission may contain confidential, non-public or privileged information that is restricted from disclosure by law. It is intended for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone.