

Sandy Alexander

From: Joshua Mond [joshuam@dpfp.org]
Sent: Saturday, May 14, 2016 11:04 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: Bal Sheet Trial balance Detail January 2013 thru April 2016.pdf; FCS dal200 book detail 1-1-13 thru 12-31-13.pdf

Here is the second email

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

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Certified Fraud Examiner
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