

YEAR END SCHOOL CERTIFICATION LETTER
Annual Report of Fiscal Year 2020-2021

Date: September 16, 2021

Archbishop Hartmayer,

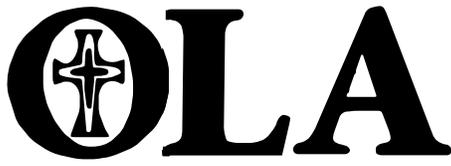
As principal of ***Our Lady of the Assumption Catholic School***, it is my responsibility each year to render an account to our parents and supporters concerning the monies and other assets entrusted to the school and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

In submitting this report, each of the undersigned affirms to the best of our knowledge:

- The financial reports accurately reflect the financial condition of the school.
- School financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- To the best of our knowledge, all of our activities are religious, educational, or charitable.
- None of us know of any credible reports which have not been reported to the Archbishop or his staff, of financial fraud, abuse or misappropriation.
- No one of the individuals named and signing below, nor any member of their families, has engaged in any activity with the school from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the principal and Finance Council.

Signature on File
Lisa Cordell
Principal

September 16, 2021
Date



**Our Lady of the Assumption
Catholic School**
established in 1951

Our Lady of the Assumption Catholic School

*seeks to create a nurturing environment grounded
in the Catholic faith, which provides for the spiritual
and academic development of each child.*

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Signature on File

Laura Bizzel
Director of Operations

9/16/2021

Date

Ray Peebles
Finance Council Member # 1

9-17-2021

Date

Dates of the Finance Council Meetings

Date #1 September 22, 2020

Date #2 November 17, 2020

Date #3 January 27, 2021

Date #4 April 20, 2021