



**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.*

YEAR END SCHOOL CERTIFICATION LETTER

Annual Report of Fiscal Year 2019-2020

Date: September 22, 2020

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.

Sincerely your in Christ,

Signature on file

Lisa Cordell
Principal

9/22/20

Date



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Signatures on file

Lauren Bizzel

Director of Operations

9/22/2020
Date

Ray Peebles

Finance Council Member # 1

9-24-2020
Date

Dates of the Finance Council Meetings

Date #1 September 17, 2019

Date #2 November 19, 2019

Date #3 January 27, 2020

Date #4 April 21, 2020

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