

MEMO# 1718

February 15, 1990

FY 1990 AUDIT REPORT FINANCIAL STATEMENTS FOR JANUARY 1990

February 15, 1990 TO: AUDIT COMMITTEE NO. 1-90 RE: FY 1990 Audit Report Financial
Statements for January 1990 _____

Enclosed are the following documents prepared by the accounting firm, Deloitte Haskins
and Sells (now Deloitte Touche) pertaining to the audit of the Institute's financial records for
the fiscal year ending September 30, 1989: 1. Management letter 2. Audit Report 3.
Statement of Auditing Standards A meeting of the Audit Committee is scheduled for
Thursday, March 8 at 9:00 am in the Institute's Executive Conference Room. (The meeting
will precede the Executive Committee meeting) The purpose of the meeting will be to
discuss the audit with the independent auditors. Please complete the form below and return
it to the Institute indicating whether you will be able to attend. Also enclosed is the internal
financial statement for the period ending January 31, 1990. Thomas S. Simmons Vice
President - Administration _____ I
will _____ will not _____ be able to attend a meeting of the Audit Committee scheduled for
March 8, 1990 at 9:00 am. Name _____ Please complete and
send to: LaFleur Jones Investment Company Institute 1600 M Street, NW Washington, DC
20036

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