

Destination Augusta

2024 Tourism Grant Workshop
Wednesday, September 20, 2023

Agreed Upon Procedures Overview

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Information to be Provided to Cherry Bekaert LLP

- ▶ Contact
- ▶ Grant application
- ▶ Amendments to grant agreement, if any
- ▶ Deposit slip showing deposit of grant funds
- ▶ Insurance certificates
- ▶ Invoices or other supporting documentation
- ▶ Cancelled checks or credit card statements
- ▶ Related party disclosure
- ▶ Samples of printed materials, such as brochures, rack cards, flyers
- ▶ Pictures of acknowledgements on products
- ▶ Support for digital ads, including the dates the ads were run



Agreed Upon Procedures

- ▶ Information is due to Cherry Bekaert by December 31, 2024
- ▶ Cherry Bekaert LLP
Attention: Jennifer C. Heath
1029 Greene Street
Augusta, GA 30901



Questions

Contacts

Jennifer C. Heath

Director

jheath@cbh.com

706.421.1321

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