

ATTACHMENT A

Financial Attestation Form

ATTACHMENT A
FINANCIAL WORK SHEET

Instructions

- This is not a request for a copy of your financial statements. However, the College reserves the right to review your financial statement if such a review is in its best.
- The following data and ratios must be derived and/or calculated from the most recent financial statements prepared by an independent accounting professional ("IAP"). Examples include the independent CPA, tax accountant, and financial statement preparer, or similar professional, external to the firm/company/organization submitting this form. Providing false or grossly inaccurate information may disqualify you or your company from doing business with the College under this or future solicitations.
- Each question must have an appropriate response. A blank, a response of "not applicable" or an unqualified response will be determined non-responsive. If you have any questions about how to complete this form, you are required to ask during the appropriate advertised period.

Vendor's (Applicant's) Name: _____

Vendor's (Applicant's) Address: _____

Name, Address and Contact Phone Number of the independent accounting professional "IAP" that prepared the most recent financial statements for the above named vendor/applicant:

IAP Name: _____

IAP Address: _____ IAP Contact
Phone # _____

Is the "IAP" preparing or assisting in the preparation of this worksheet, certified Y / N? If certified, please indicate the certification of the "IAP" _____ (i.e. CPA, CMA, CGMA, EA, etc.)

The most recent financial statements prepared by the "IAP" identified above were for the period ending _____

Were these statements Compilation/Review only Y / N? Audited Y / N? If audited, unqualified Y / N?

Financial Data and Ratios:

The gross income for the above referenced financial statements totaled \$ _____
[all revenues, less discounts, allowances, returns if applicable]

The gross income (GI) for the most recent three fiscal years was \$ _____

GI: Year _____ \$ _____ Year _____ \$ _____ Year _____ \$ _____

The current liabilities noted in the above referenced financial statements totaled: \$ _____

Net Working Capital _____ Net Working Capital Ratio _____
[Current assets – current liabilities] [Current assets / current liabilities]

Reported a net after tax profit for the annual period referenced above Y / N?

Return on Assets (ROA) _____
[Annual net income / total assets]

I certify that I am the independent accounting professional "IAP" that prepared the financial statements referenced above and that the information provided in this worksheet is true and accurate.

Print Name Signature Date