

FINANCIAL REVIEW REPORT FORMAT

Ridgely Middle School PTA

For the time period of: July 2018 - June 2019.

BALANCE On Hand June 30, 2018. \$ 4066.15.
Date of Last Audit

RECEIPTS (for fiscal year or date of last audit to the current time) \$ 40,551.94

TOTAL CASH \$ _____

DISBURSEMENTS _____ \$ 38,737.80
From last audit to date of audit

BALANCE on hand \$ 5,880.29

Last Bank statement Balance \$ 7,205.86

Deposits not yet credited by bank \$ —

Total Checks Outstanding \$ 1,325.57

Balance in checking account June 30, 2019 \$ 5880.29.
Date

ATTACH COPY OF ANNUAL REPORT (actual expenditures compared to the approved budget showing all line items and approved adjustments)

I (we) have examined the annual report and financial records of the treasurer of the Ridgely Middle School PTA for the period of July 1, 2018 to June 30, 2019 and find them to be: (circle one) [correct, incomplete, substantially correct with the following adjustments list on the back, incorrect].

Auditor's Signature

Karin Parny

Date: 7/24/19

[Signature]

Date: 7/24/19

Diana J. Williams

Date: 7/24/19

COMMENTS

Provide comments on issues that should be brought to the PTA's attention. (use back of paper for comments)