

EIN: 54-1553836

Date of audit: 2/10/18

Audit period from 7/1/17 to 6/30/18

Last audit period from 7/1/16 to 6/30/17. Ending balance: \$ 9474.04

1. Beginning Balance (Should match prior audit "Ending Balance")	\$ <u>9474.04</u>
2. Receipts (Total of all deposits and credits)	\$ <u>18906.03</u>
3. Add line 1 and line 2:	\$ <u>28380.07</u>
4. Expenses (Total of all checks written and debits)	\$ <u>18731.59</u> <i>KRM</i>
5. Subtract line 4 from line 3 for "ENDING BALANCE" (Should match check register) TREASURER'S RECORDS	\$ <u>9648.48</u>

OUTSTANDING CHECKS AND DEPOSITS:

6. Balance on Last Bank Statement:	\$ <u>14793.74</u>																								
Outstanding Checks:																									
<table border="1"> <thead> <tr> <th>Check #</th> <th>Payable to:</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>3035</td> <td>Katy Eritano</td> <td>100.00</td> </tr> <tr> <td>3038</td> <td>Craig Reynolds</td> <td>88.54</td> </tr> <tr> <td>3039</td> <td>Craig Reynolds</td> <td>11.69</td> </tr> <tr> <td>3040</td> <td>Cherrydale Farms</td> <td>3087.57</td> </tr> <tr> <td>3041</td> <td>Premier</td> <td>1729.00</td> </tr> <tr> <td>3042</td> <td>Radael Sampson</td> <td>128.46</td> </tr> <tr> <td colspan="2">Total outstanding checks:</td> <td>\$ <u>5145.26</u></td> </tr> </tbody> </table>	Check #	Payable to:	Amount	3035	Katy Eritano	100.00	3038	Craig Reynolds	88.54	3039	Craig Reynolds	11.69	3040	Cherrydale Farms	3087.57	3041	Premier	1729.00	3042	Radael Sampson	128.46	Total outstanding checks:		\$ <u>5145.26</u>	
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8. Add total Outstanding Deposits to Line 7.	\$ <u>—</u>																								
9. Enter amount in line 8 to verify "ENDING BALANCE" Should match check register and amount in Line 5. BANK RECORDS	\$ <u>9648.48</u>																								

Audit Report for Local PTAs



Name of PTA/PTSA: Magruder Elementary School PTA

EIN Number: 54-1553836 Date of Audit: 7/10/18

Audit period from 7/1/17 to 6/30/18

Presented to PTA executive board on: 9/25/18 (date) and adopted by your General Membership on: 10/2/18 (date).

Date of last audit: 12/29/17 Last audit covered the period from 7/1/17 to 12/29/17.

PTA District: Peninsula PTA Council: York County Council

Signed: [Signature] President Signed: [Signature] Treasurer

Signatures should be current president and treasurer in office at time of executive board approval and general membership adoption. The following information is submitted to the Virginia PTA as the annual audit of this association.

AUDIT COMMITTEE or AUDITOR: (a committee of 3 people that are not authorized to sign checks for this PTA during this audit period OR an experienced auditor)

The financial records of this PTA are **complete** or **incomplete**. If incomplete, include comments detailing missing documentation and recommendations.

Audit Committee:
Signed: [Signature]
Print Name: Annie Belott

Audit Committee Chair

Phone: 757-810-8841

Auditor:
Signed: _____
Printed Name: _____

Signed: [Signature] Address: _____

Audit Committee Member

Signed: [Signature] Phone number: _____
Audit Committee Member