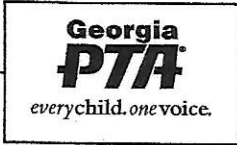


**PTA AUDIT/FINANCIAL REVIEW FORM (PAGE 2)**



Year 20 12 - 20 13

Date 6-28-13

PTA Name Area I Gwinnett Council of PTA's LU ID # \_\_\_\_\_

Council \_\_\_\_\_ District \_\_\_\_\_

Dates covered by this audit/financial review from: June 1, 2012 to: May 22, 2013

1. Balance on Hand (From Date of Last Audit).....\$ 4814.18
2. Receipts (From last audit to date of audit).....\$ 12,766.84
3. Total Cash (add 1 and 2 together).....\$ 17,581.02
4. Disbursements (From last audit to date of audit).....\$ 15,557.78
5. Balance on Hand (Date of Audit).....\$ 2,023.24
6. Bank Statement Balance as of 5.31.13 (date).....\$ 4,379.24
7. Checks Outstanding (List check number and amount)
 

#1119	\$30.00	#1183	\$99.00
#1174	\$700.00	#1184	\$2.00
#1175	\$700.00	#1185	\$75.00
#1176	\$700.00		
8. Total Outstanding Checks .....\$ 2,356.00
9. Balance in Checking Account (Subtract line 8 from line 6).....\$ 2023.24

Note: Amounts on line 5 and 9 should be the same.

Please check one:

- I (We) have audited the books and find them to be correct.
- I (We) have audited the books and found the following problems and/or make these suggestions.
- I (We) have audited the books and found significant problems that must be reported to the district PTA immediately for assistance.

We have attached our findings/recommendations to this form.

<p><u>Leil Povek</u> Auditor(s)/Reviewer(s) Signature(s)</p>	<p><u>Angela Ross</u> Auditor(s)/Reviewer(s) Signature(s)</p>	<p><u>July 5, 2013</u> Auditor(s)/Reviewer(s) Signature(s)</p>
<p><u>[Signature]</u> President's Signature</p>	<p><u>[Signature]</u> Treasurer's Signature</p>	<p><u>July 5, 2013</u> Date</p>

The auditor/auditing committee report must be in writing. If the auditing committee finds there are not adequate records or inappropriate accounting procedures used, this information should be noted.