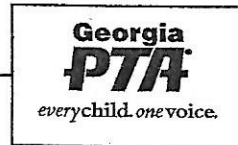


PTA AUDIT/FINANCIAL REVIEW FORM (PAGE 2)



Year 20 13 - 20 14

Date 6-22-14

PTA Name Area I Gwinnett County Council of PTA's LU ID # _____

Council _____ District _____

Dates covered by this audit/financial review from: June 1, 2013 to: May 20, 2014

1.	Balance on Hand (From Date of Last Audit).....	\$ <u>2,023.24</u>
2.	Receipts (From last audit to date of audit).....	\$ <u>7,877.56</u>
3.	Total Cash (add 1 and 2 together).....	\$ <u>9,900.80</u>
4.	Disbursements (From last audit to date of audit).....	\$ <u>6,521.38</u>
5.	Balance on Hand (Date of Audit).....	\$ <u>3,379.42</u>
6.	Bank Statement Balance as of <u>5-20-14</u> (date).....	\$ <u>5,563.42</u>
7.	Checks Outstanding (List check number and amount) #1020 \$500.00 #1021 \$1,684.00	
8.	Total Outstanding Checks	\$ <u>2,184.00</u>
9.	Balance in Checking Account (Subtract line 8 from line 6).....	\$ <u>3,379.42</u>

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.

Leil Parker Auditor(s)/Reviewer(s) Signature(s)
 _____ Auditor(s)/Reviewer(s) Signature(s)
 _____ Auditor(s)/Reviewer(s) Signature(s)
[Signature] President's Signature
 Erin Shelton Treasurer's Signature
 7-1-14 Date

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.