

Audit Report Form



PTA/PTSA Name: Van Hoosen PTSA Date: _____ Michigan PTA ID #: 410011

Council: Rochester PTA Council

School District: Rochester Community Schools

(A) Balance as of <u>6</u> / <u>30</u> / <u>2015</u> (last audit date)		\$ <u>10,187.21</u>
(B) Receipts from <u>7</u> / <u>1</u> / <u>2015</u> to <u>6</u> / <u>30</u> / <u>2016</u>		\$ <u>35,311.17</u>
	(date of last audit) (date of this audit)	
(C) Total cash as of <u>7</u> / <u>1</u> / <u>2016</u>		\$ <u>45,498.38</u>
(D) Disbursements from <u>7</u> / <u>1</u> / <u>2015</u> to <u>6</u> / <u>30</u> / <u>2016</u>		\$ <u>35,486.73</u>
	(date of last audit) (date of this audit)	
(E) Balance on hand as of <u>7</u> / <u>1</u> / <u>2016</u>		\$ <u>10,011.65</u>
 (A) + (B) = (C) (C) - (D) = (E)		
	1164 for \$33.52	
(F) Latest Bank Statement Balance:	1193 for \$42.42	\$ <u>11,562.27</u>
(G) Outstanding Checks (list check #'s)	1199 for \$329.36	\$ _____
	1200 for \$160.12	\$ _____
(H) Total Checks Outstanding	1201 for \$9.54	\$ <u>1,550.62</u>
	1202 for \$75.66	\$ _____
(I) Current Balance in Checking Account	1203 for \$900.00	\$ <u>10,011.65</u>

Audit Report

We have examined the books of the treasurer of the Van Hoosen PTSA
PTA/PTSA and find them to be:

- Correct
- Incomplete
- Substantially correct with the following adjustments: _____
- _____
- _____
- Incorrect

Date of audit completed: 8, 10, 16
Auditor's Signatures: Teri Myers
248-310-8876

A copy of this audit should be sent to the Michigan PTA office upon completion:

Michigan PTA
1390 Eisenhower Place
Ann Arbor, MI 48108