

Audit Report Form



PTA/PTSA Name: Rochester Community PTA Council Date: 8-10-15 Michigan PTA ID #: 410000

Council: _____

School District: Rochester Community Schools

(A) Balance as of	<u>6 / 30 / 14</u> (last audit date)	\$ <u>7263.00</u>
(B) Receipts from	<u>7 / 1 / 14</u> to <u>6 / 30 / 15</u> (date of last audit) (date of this audit)	\$ <u>13,682.06</u>
(C) Total cash as of	<u>6 / 30 / 15</u>	\$ <u>20,945.06</u>
(D) Disbursements from	<u>7 / 1 / 14</u> to <u>6 / 30 / 15</u> (date of last audit) (date of this audit)	\$ <u>9903.25</u>
(E) Balance on hand as of	<u>6 / 30 / 15</u>	\$ <u>11,041.81</u>
(A) + (B) = (C) (C) - (D) = (E)		
(F) Latest Bank Statement Balance:		\$ <u>11,041.81</u>
(G) Outstanding Checks (list check #'s)		\$ <u>-</u>
(H) Total Checks Outstanding		\$ <u>-</u>
(I) Current Balance in Checking Account		\$ <u>11,041.81</u>

Audit Report

We have examined the books of the treasurer of the Rochester Community PTA Council PTA/PTSA and find them to be:

- Correct
 Incomplete
 Substantially correct with the following adjustments: _____

- Incorrect

Date of audit completed: 8, 10, 15

Auditor's Signatures: Tori Myers

Tori 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

