

Financial Review Report for: Princess Anne Middle School PTSA

EIN: 541260742

Date of financial review: S. Moore - August 13, 2021
E. Paddock - August 16, 2021
N. Sorrier - August 20, 2021

Financial review period from July 1, 2020 to June 30, 2021

Last financial review period from July 1, 2019 to June 30, 2020 Ending balance: \$ 21,175.96

1. Beginning Balance (Should match prior financial review/audit "Ending Balance")	\$ 21,175.96
2. Receipts (Total of all deposits and credits)	\$
3. Add line 1 and line 2:	\$
4. Expenses (Total of all checks written and debits)	\$
5. Subtract line 4 from line 3 for "ENDING BALANCE" (Should match check register)	\$
TREASURER'S RECORDS	

OUTSTANDING CHECKS AND DEPOSITS:

6. Balance on Last Bank Statement:	\$ 14,584.80																											
Outstanding Checks:																												
<table border="1"> <thead> <tr> <th>Check #</th> <th>Payable to:</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>6105</td> <td>Dorothy Castillo</td> <td>204.27</td> </tr> <tr> <td>6115</td> <td>Oyster Reef Keepers</td> <td>120.00</td> </tr> <tr> <td>6119</td> <td>VA PTA</td> <td>30.00</td> </tr> <tr> <td>6120</td> <td>Julie Conza</td> <td>750.00</td> </tr> <tr> <td>6121</td> <td>Emily Ashcraft</td> <td>750.00</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Total outstanding checks:</td> <td>\$ 1,854.27</td> </tr> </tbody> </table>	Check #	Payable to:	Amount	6105	Dorothy Castillo	204.27	6115	Oyster Reef Keepers	120.00	6119	VA PTA	30.00	6120	Julie Conza	750.00	6121	Emily Ashcraft	750.00								Total outstanding checks:	\$ 1,854.27	
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7. Subtract total for Outstanding Checks from Line 6.	\$																											
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8. Add total Outstanding Deposits to Line 7.	\$ Ø																											
9. Enter amount in line 8 to verify "ENDING BALANCE" Should match check register and amount in Line 5.	\$ 12,730. ⁵³																											
BANK RECORDS																												