

Audit Report for: CHURCHLAND PRIMARY & INTERMEDIATE PTA

EIN: 54-1295307

Date of audit: OCTOBER 12, 2016

Audit period from July 1, 2015 to June 30, 2016

Last audit period from July 1, 2014 to June 30, 2015. Ending balance: \$ 76.05

1. Beginning Balance (Should match prior audit "Ending Balance")	\$ 76.05
2. Receipts (Total of all deposits and credits)	\$ 192.00
3. Add line 1 and line 2:	\$ 268.05
4. Expenses (Total of all checks written and debits)	\$ 0
5. Subtract line 4 from line 3 for "ENDING BALANCE" (Should match check register)	\$ 268.05

OUTSTANDING CHECKS AND DEPOSITS:

6. Balance on Last Bank Statement:			\$ 268.05
Outstanding Checks:			
Check #	Payable to:	Amount	
	Total outstanding checks:	\$ 0	
7. Subtract total for Outstanding Checks from Line 6.			\$ 268.05
Outstanding Deposits			
Source of Deposit		Amount	
TOTAL OUTSTANDING DEPOSITS:		\$ 0	
8. Add total Outstanding Deposits to Line 7.			\$ 0
9. Enter amount in line 8 to verify "ENDING BALANCE" Should match check register and amount in Line 5.			\$ 268.05