

**Parent Teacher Organization of Neil Cummins Elementary School
Audit Period January 1, 2018 to June 30, 2018**

Neil Cummins PTO Business Checking Account



Balance on Hand 12/31/17	\$	5,152.18	
Total Receipts/Transfers In	\$	62,530.65	
Total Disbursements/Transfers Out	\$	43,258.69	
 Balance on Hand 6/30/18	 \$	 24,424.14	
 Bank Statement Balance 6/30/18	 \$	 24,424.14	
Plus: Deposits in Transit	\$	-	
Less: Checks Outstanding			
	1986 \$	360.00	4/2/18
	2039 \$	45.00	5/21/18
	2052 \$	14,876.16	6/17/18
	2050 \$	390.00	6/17/18
 subtotal -checks outstanding	\$	15,671.16	
 Book Balance 6/30/18	 \$	 8,752.98	

I have examined the financial records of the treasurer of Neil Cummins PTO and find them to be accurate.

Audit Completed: ____September 30, 2018____

By: _____
Amanda Dickerman

**Parent Teacher Organization of Neil Cummins Elementary School
Audit Period January 1, 2018 to June 30, 2018**

Neil Cummins PTO Savings Account

Balance on Hand 12/31/17	66,437.51
Total Receipts/Transfers In	66,054.63
Total Disbursements/Transfers Out	55,003.00
Balance on Hand 6/30/18	77,489.14
Bank Statement Balance 6/30/18	77,489.14
Less: Checks Outstanding	-
Book Balance 6/30/18	77,489.14

I have examined the financial records of the treasurer of Neil Cummins PTO and find them to be accurate.

Audit Completed: _____September 24, 2018_____

By: _____
Amanda Dickerman