

**Neil Cummins PTO Audit July-December 2018**

|                                   |              |           |                |              |
|-----------------------------------|--------------|-----------|----------------|--------------|
| <b>Balance on Hand 6/30/18</b>    | \$ 24,424.14 | deposits  | expenditures   | \$ 24,424.14 |
| Total Receipts/Transfers In       | \$ 46,429.16 | 257.08    | 15,638.66 jul  | \$9,042.56   |
| Total Disbursements/Transfers Out | \$ 47,535.78 | 2,701.09  | 2,336.98 aug   | \$9,406.67   |
|                                   |              | 13,870.02 | 11,600.28 sept | \$ 11,676.41 |
|                                   |              | 24,146.68 | 9,154.13 oct   | \$ 26,668.96 |
|                                   |              | 1,214.95  | 3,055.35 nov   | \$ 24,828.56 |
|                                   |              | 4,239.34  | 5,750.38 dec   | \$ 23,317.52 |
| <b>Balance on Hand 12/31/18</b>   | \$ 23,317.52 |           |                |              |

**Bank Statement Balance 12/31,** \$ 23,317.52

|                             |          |           |           |
|-----------------------------|----------|-----------|-----------|
| Plus: Deposits in Transit   | \$ 3.95  | 46,429.16 | 47,535.78 |
|                             | \$ 50.00 |           |           |
|                             | \$ 0.08  |           |           |
| <b>subtotal -deposits i</b> | \$ 54.03 |           |           |

Less: Checks Outstanding

|      |             |            |
|------|-------------|------------|
| 1986 | \$ 360.00   | 4/2/2018   |
| 2039 | \$ 45.00    | 5/21/2018  |
| 2054 | \$ 32.75    | 7/16/2018  |
| 2055 | \$ 108.49   | 7/16/2018  |
|      | \$ 147.48   | 5/30/2017  |
|      | \$ 12.50    | 7/2/2018   |
|      | \$ 230.00   | 8/27/2018  |
| 2059 | \$ 465.08   | 8/28/2018  |
| 2058 | \$ 505.43   | 8/28/2018  |
| 2062 | \$ 609.90   | 8/28/2018  |
| 2063 | \$ 68.37    | 8/28/2018  |
|      | \$ 0.08     | 8/31/2018  |
| 2071 | \$ 411.86   | 9/11/2018  |
| 2104 | \$ 25.00    | 10/9/2018  |
| 2106 | \$ 1,052.95 | 10/10/2018 |
| 2095 | \$ 543.90   | 11/4/2018  |

**subtotal -checks outstanding \$ 4,618.79**

**Book Balance 12/31/18** \$ 18,752.76

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

Audit Completed: \_\_\_\_March 4, 2019\_\_\_\_

By:\_\_\_\_\_

Amanda Dickerman