

PTA Unit Name: MIDDLETOWN HS PTSA Inc National PTA: MD

County: FREDERICK

FINANCIAL REVIEW REPORT FORMAT

Book Balance

Balance on hand as of <u>1 JUL 2015</u> (Date of last review)	\$ <u>4422.04</u>
Receipts <u>1 JUL 2015 - 30 JUN 2016</u> (From last review to date of review)	\$ <u>5496.99</u>
Total Cash (Balance on hand plus Receipts)	\$ <u>9919.03</u>
Disbursements <u>1 JUL 2015 - 30 JUN 2016</u> (From last review to date of review)	\$ <u>5659.46</u>
Balance on hand as of <u>1 JUL 2016</u> (Date)	\$ <u>4259.57</u>

Bank Balance

Last bank statement balance of the review period	\$ <u>4824.84</u>
Deposits not yet credited by bank	\$ <u>0.00</u>
Total Checks outstanding	\$ <u>565.27</u>
Adjusted Balance in checking account <u>1 JUL 2016</u> (Date)	\$ <u>4259.57</u>

NOTE: Balance on hand at the end of the fiscal year must equal Adjusted Balance in the checking account.

Attach a copy of Annual Report - actual expenditures compared to the approved budget showing all line items and approved adjustments)

I have examined the books of the treasurer, bank statements, secretary's minutes, disbursement request, annual report and receipts of MIDDLETOWN HS PTSA PTA and find them to be correct.

Signature of Reviewer

23 JAN 2017
Date

Signature of Reviewer

23-Jan-2017
Date

Signature of Reviewer

23 Jan-2017
Date