

FINANCIAL REVIEW AUDIT REPORT for

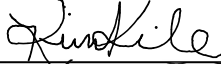

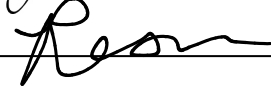
For the time period of July 1, 2020 - June 30, 2021

Date of Audit Review: 8/29/2022

BALANCE, Date of last audit, 9/19/2020	\$2,916.56
ADD RECEIPTS	\$6,906.45
TOTAL CASH	\$9,823.01
SUBTRACT DISBURSEMENTS	\$3,621.86
BALANCE, June 30, 2021	\$6,201.15
RECONCILIATION OF BALANCE ON HAND	
BANK STATEMENT BALANCE (at end of audit period) Date: <u>6/30/2021</u>	\$6,685.16
ADD DEPOSITS not yet credited by Bank	\$483.97
SUBTRACT OUTSTANDING CHECKS*: <div style="text-align: right; margin-right: 20px;"><u>Check Number</u></div> <div style="text-align: right;"><u>Amount</u></div>	
Total Outstanding Checks	\$0.00
FINAL CHECKING ACCOUNT BALANCE on June 30, 2021	\$6,685.16

Certification of Audit Committee: We have examined the annual report and financial records of the treasurer of UMS PTSA for the period of July 1, 2020 - June 30, 2021 , and find them to be:

- correct
- incomplete
- substantially correct with the following adjustments (list adjustments)
- incorrect (list reasons)

Auditor's Signature		Date
	Kimberly Kile	8/29/22
	Jessica Renner	8/29/22
	Rachel White	8/29/22

Please scan this form and final year financial report together and upload into MemberHub
MemberHub/Compliance/Upload Docs

Provide comments that should be brought to the attention of the PT(S)A:

*Corrected audit performed and resubmitted by current audit committee due to errors found during 2021-2022 Audit

*\$483.97 Overage from Donations from PayPal Transfers

*Members present at audit review: Angela Abrishami, Jackie Brentzel, Kimberly Kile, Alicia Remesz-Guerrette, Jessica Renner, and Rachel White