

FINANCIAL REVIEW AUDIT REPORT for

For the Time Period of July 1, 2021 to June 30, 2022

Date of Audit Review: 8/29/2022

BALANCE, Date of last audit,	\$6,685.16
ADD RECEIPTS	\$10,463.38
TOTAL CASH	\$17,148.54
SUBTRACT DISBURSEMENTS	\$7,778.51
BALANCE, June 30, 2021	\$9,370.03
RECONCILIATION OF BALANCE ON HAND	
BANK STATEMENT BALANCE (at end of audit period) Date: <u>6/30/2022</u>	\$9,395.03
ADD DEPOSITS not yet credited by Bank	\$25.00
SUBTRACT OUTSTANDING CHECKS*: <div style="text-align: right; margin-right: 20px;"><u>Check Number</u></div> <div style="text-align: right; margin-right: 20px;"><u>Amount</u></div>	
Total Outstanding Checks	0.00
FINAL CHECKING ACCOUNT BALANCE on June 30, 2022	\$9,395.03

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, 2021 to June 30, 2022, and find them to be:

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

Auditor's Signature		Date
<i>Angela Abrishami</i>	Angela Abrishami	8/29/22
<i>JKB</i>	Jackie Brentzel	8/29/22
<i>Kim Kile</i>	Kimberly Kile	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:

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

*\$25 Overage from donations from Trucks N' Tunes Event