

AUDIT REPORT FORM
MCCPTA
Fiscal Period July 1, 2017 - June 30, 2018

Balance on Hand (Date of last audit or end of previous fiscal year)	\$ 19,528.14
Receipts (from last audit to date of audit or entire fiscal period) - <i>Attached</i>	\$ 82,887.44
Total Cash (Add Balance on Hand and Receipts)	\$ 102,415.58
Disbursements (from last audit to date of audit or entire fiscal period) - <i>Attached</i>	\$ 38,776.11
Balance on Hand (Date of end of audit period or end of the fiscal period)	\$ 63,639.47

Reconciliation of Balance on Hand

Latest Bank Statement Balance	Date		
Checking	6/30/2018	\$ 63,300.86	
Savings	6/30/2018	\$ 602.68	
(sum of all accounts at the end of the audit period)			\$ 63,903.54
Outstanding Checks: - <i>Attached</i>			\$ (264.04)
Total Outstanding Deposits: - <i>Attached</i>			
Balance in Bank Accounts			\$ 63,639.50
(Statement Balance - Outstanding Checks + Outstanding Deposits)			

Error Check

Balance on Hand (Date of end of audit period or end of the fiscal period)	\$ 63,639.47
Balance in Bank Accounts	\$ 63,639.50
Diff (Should be Zero)	\$ (0.03)

Audit Statement

We have examined the books of the treasurer of MCCPTA for the period of 7/1/2017 to 6/30/2018 and find them to be

- correct
 incomplete
 incorrect
 substantially correct with the following adjustments: See attached

Auditor / Reviewer - #1
 Signature *Laura Mitchell* Date 9/9/18
 Name Printed Laura Mitchell

Auditor / Reviewer - #2
 Signature *Brian Carter* Date 9/9/18
 Name Printed BRIAN CARTER

Auditor / Reviewer - #3
 Signature *Sunil Dasgupta* Date 9/9/18
 Name Printed SUNIL DASGUPTA

Attach Balance Sheet, Profit & Loss Statement Actual vs (Approved) Budget and submit to Maryland PTA
 Revised June 2016 www.mccpta.org