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AUDIT REPORT

Date February 4, 2023 Fiscal Year 2023-2024
 Name of Unit Marshall Fundamental PTSA IRS EIN 95-6204203
 Council Pasadena PTA District PTA 1st District
 Bank Name Wells Fargo Bank Acct Name 0895041625
 Bank Address 1830 E. Washington Blvd City/Zip Pasadena, 91104
 Membership Dues Per Bylaws \$ 10.00
 Total Members YTD 520 E-Members YTD _____

Dates covered by this audit July 1, 2023 to December 31, 2023
 Check numbers reviewed in this audit 1041 to 1083

BALANCE ON HAND at date of last audit June 30, 2023 (date) \$ 4752.23
 RECEIPTS since last audit \$ 13,479.18
 DISBURSEMENTS since last audit TOTAL \$ 18,231.41
 BALANCE ON HAND as of December 31, 2023 (date) \$ 11,675.92
 \$ 6555.49 *

BANK RECONCILIATION

BANK STATEMENT BALANCE as of December 31, 2023 (date) \$ 6555.49
 DEPOSITS not yet credited (add to balance) \$ _____
 \$ _____ \$ _____ \$ _____

UNCLEARED CHECKS (List check number and amount)

_____ \$ _____ # _____ \$ _____ # _____ \$ _____
 # _____ \$ _____ # _____ \$ _____ # _____ \$ _____

TOTAL uncleared checks (subtract from balance) \$ _____
 BALANCE in bank account as of December 31, 2023 (date) \$ 6555.49 *
 *These lines must balance

Read the following when the auditor's report is given: I have examined the financial records of the treasurer of
Marshall Fundamental PTSA PTA/PTSA and find them:

- ☒ correct with no recommendations.
☐ correct with the attached recommendations.
☐ substantially correct with the attached recommendations and findings.
☐ partially correct. More adequate accounting procedures need to be followed so that a more thorough audit report can be given.
☐ incorrect.

Attach separate report of explanation and recommendations to executive board.
 A separate audit form must be completed for each bank account.

Date Audit Completed February 5, 2024 Date Audit Reviewed by Committee 2/7/2024
 Date Executive Board Adopted February 7, 2024 Date Association Adopted _____
 Auditor's Signature Rebecca Gonzalez Auditor's Printed Name Rebecca Gonzalez
 Auditor is a qualified accountant? ☐ Yes ☒ No (If Yes, Audit Review Committee is not required.)
 Definition of qualified accountant can be found in the Insurance Guide.
 Review Committee Signature(s) MICHAEL SCHMIDT

(Copies to: unit president, secretary, and treasurer; council treasurer or auditor and district PTA treasurer or auditor as directed by the district PTA. Attach copies of tax filings to copies provided to next level PTA.)