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AUDIT REPORT

Date 7/31/2021 Fiscal Year 6/30/2021

Name of Unit Albert F. Baker Elementary PTA IRS EI Number 25-1343246

Council _____ District PTA _____

Bank Name PNC Bank, N.A. Account # 00-2034-8952

Bank Address Fort Couch Rd. City/Zip Pittsburgh, PA 15241

Dates covered by this audit 7/1/2020-6/30/2021

Check numbers reviewed in this audit 5035-5065

BALANCE ON HAND at time of last audit 7/31/2020 (date)		$ 28,922.55
RECEIPTS since last audit		$ 9,640.96
	TOTAL	$ 38,563.51
DISBURSEMENTS since last audit		$ 14,427.65
BALANCE ON HAND 6/30/2021 (date)		$ 24,135.86 *

BANK RECONCILIATION

Last **BANK STATEMENT** balance 6/30/2021 (date)	$ 25,443.39
DEPOSITS not yet credited (**add to balance**)	$ _____
$ _____ $ _____ $ _____	

CHECKS OUTSTANDING (List check number and amount)

#4962 $1,297.93	#_____ $_____	#_____ $_____
#5019 $9.60	#_____ $_____	#_____ $_____

TOTAL outstanding checks (**subtract from balance**)	$ 1,307.53
BALANCE in checking account 6/30/2021 (date)	$ 24,135.86 *

***These lines must balance**

☒ I have verified that all tax forms, PTA- and government-required forms have been filed, if required.

The following is all that needs to be read when the auditor's report is given:

I have examined the financial records of the treasurer of Albert F. Baker Elementary PTA and find them

- ☑ correct
- ☐ substantially correct with the following recommendations
- ☐ partially correct more adequate accounting procedures need to be followed so that a more thorough audit report can be given
- ☐ incorrect

Audit completed 7/31/2021

Executive Board Adopted _____

Association Adopted _____

Auditor's Signature Alyson L Stockton

Auditor's Printed Name Alyson L Stockton, CPA