

Sample PTA Financial Review Form:

Local PTA Name: Southern Boone County PTA Date: 06/30/16
 Council: Heritage District: Southern Boone County R-1

Balance on Hand (date of last review):	\$ 19,774.81
Receipts (from last review to date of current review):	\$ 33,427.04
Total Cash:	\$ 53,201.85
Disbursements (from last audit to date of current review):	\$ 29,429.64
Balance on Hand (date of current review):	\$ 23,772.21

Latest Bank Statement Balance:	\$ 29,102.96
Checks Outstanding:	
Check # 2452	\$ 5,304.00
Check # 2454	\$ 26.75
Check #	
Total Checks Outstanding	\$ 5,330.75
Balance in Checking Account:	\$ 23,772.21 *

We have examined the books of the organization
 : Southern Boone County PTA
 and find them to be (choose from drop down list below):

Correct.

Date Review Completed: 7/28/16

Reviewers' Signatures:

Heather G. Ottinger Joy Ahern
 Heather Ottinger Joy Ahern

(The report should be read by a member of the auditing committee or the secretary. The presiding officer should then call for the appropriate action.)

* Balance includes:
 PTA operating 9,674.62
 Buddy Pack 14,022.59
 Spirit Wear cash 75.00