

**Navy Elementary School PTO  
Financial Audit Report**

Fiscal Year Ending: 6/30/14

Beginning Cash Balance (As of 7/1/13)	(A)	\$	<u>25,542.70</u>	- FROM FY 12-13 Audit
① Receipts during period - See attached	(B)	\$	<u>218,291.45</u>	
Total Cash Available	(C) = A+B=	\$	<u>243,834.15</u>	
② Disbursements During Period See attached	(D)	\$	<u>199,132.59</u>	
Ending Cash Balance	(E) = C-D =	\$	<u>44,701.56</u>	
③ Bank Statement Balance @ 6/30/14 See attached	(F)	\$	<u>48,009.86</u>	
④ Checks Outstanding (See attached)	(G)	\$	<u>3,137.27</u>	
Reconciled Cash Balance @ 6/30/14	(H) = F-G =	\$	<u>44,872.59</u>	
⑤ Checkbook Balance (As of 6/30/14 FY end)	(I)	\$	<u>43,908.70</u>	
Any Discrepancy? * See Below See attached	(H) vs. (I)	\$	<u>963.89</u>	

Auditor Statement: I have examined the books of the treasurer and have found that the Reconciled Cash Balance presented above is correct, and that all receipts and disbursements during the period were in accordance with this organization's mission, to the best of my ability.

A separate report of exceptions noted during the review is attached Yes or No (circle one)

Signed: [Signature] Date: 10/3/14

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

\* Discrepancy: check { 2681 - \$ 203.95  
 2682 \$ 679.00  
 2683 \$ 80.94  
 -----  
 \$ 963.89

All three checks detailed on Reconciliator Detail for month ending 6/30/14 and included in Ending Balance, however, no "Check Request Form" or back up was provided this FY, so not included in Auditor's total.