

Audit Report for: Vienna Elementary **EIN:** 54-1468845
Per Member Dues for 09/10 **(year)** _____ **(amount)** _____

The following audit information is submitted to the Virginia PTA as the annual audit of this association.

1. Beginning Balance		\$ 26,704.30
2. Receipts	63104.96 5631.68 <i>Total of all receipts and credits.</i>	\$ 68,736.64
3. Add line 1 and line 2:		\$ 95,440.94
4. Expenses	50,766.98 13,154.35 <i>Total of all checks written and debits</i>	\$ 63,921.33
5. Subtract line 4 from line 3 for "BALANCE ON HAND" <i>(Should match check register)</i>		\$ 31,519.61

OUTSTANDING CHECKS AND DEPOSITS:

6. Balance on Last Bank Statement:		\$ 36,011.15
Outstanding Checks:		
Check #	Payable to:	Amount
	6 items	4,526.36
	TOTAL OUSTANDING CHECKS:	\$ 4,526.36
7. Subtract total for Outstanding Checks from Line 6.		\$ 31,484.79
Outstanding Deposits		
Source of Deposit		Amount
		34.82
	TOTAL OUTSTANDING DEPOSITS:	\$ 34.82
8. Add total Outstanding Deposits to Line 7.		\$ 31,519.61
9. Enter amount in line 8 to verify "BALANCE ON HAND" <i>Should match check register and amount in Line 5.</i>		\$ 31,519.61