

Atholton High School PTSA FINANCIAL REVIEW FORM



PTSA Name: Atholton High School PTSA Council: Howard County

For Fiscal Year: July 1, _____ through June 30, _____

Balance on Hand (at date of last review) \$ _____

Receipts (from last review to date of review) \$ _____

Total Cash \$ _____

Disbursements (from last review to date of review)..... \$ _____

Balance on Hand (date of review) \$ _____

Latest Bank Statement Balance..... \$ _____

Checks Outstanding:

(List check numbers) (Amounts)

Total Checks Outstanding..... \$ _____

Balance in Checking Account..... \$ _____

We have examined the books of the Atholton High School PTSA and found them to be:

- correct.
- incomplete.
- substantially correct with the following adjustments:

- incorrect.

Date review completed: _____

Reviewers' Names

Reviewers' Signatures
