

Audit Report
Las Colinas Elementary PTA
2017-18

Balance on Hand (Date of Last Audit) 07.31.2017	\$ 8,683.74
Receipts (From Last Audit to Date of Audit)	\$ 49,584.24
Disbursements (From Last Audit to Date of Audit)	\$ 49,472.08
Balance on Hand (As of Audit)	<u>\$ 8,795.90</u>

Latest Bank Statement Balance	\$ 9,961.02
Outstanding Deposits	\$ -
Outstanding Checks	2595 \$ 92.40
	2607 \$ 72.72
	2666 \$ 1,000.00

	_____ \$ 1,165.12
Book Balance as of 07.31.2018	<u>\$ 8,795.90</u>

Date Audit Complete: 12/7/18

We have examined the books of the Treasurer of the Las Colinas Elementary PTA's and find them to be correct.

Financial Reconciliation Committee Signatures:

Elizabeth Jones
Deborah

[Signature]