

Lake Braddock PTSA FY 2025

Audit Report

07/01/2025 - 06/30/2026

MoneyMinder Funds available as of 07/01/2025				Balance
LBPTSA				\$25,659.10
Total				\$25,659.10
Plus: Deposits for the period				\$116,712.75
Minus: Withdrawals for the period				-\$101,867.16
(\$0.00 in transfers not included in above totals)				
MoneyMinder Balance as of 06/30/2026				\$40,504.69
Bank Statement balances as of 06/30/2026				Balance
LBPTSA				\$40,504.69
Total				\$40,504.69
Plus: Uncleared Deposits				
Account	Date	Reference	Received From	Amount
There are no transactions to display.				
Total				\$0.00
Minus: Uncleared Withdrawals				
Account	Date	Reference	Paid To	Amount
There are no transactions to display.				
Total				\$0.00
Bank Balance as of 06/30/2026				\$40,504.69

Audit Report Submitted by:

Name: _____ Signature: _____ Date: _____