

**Chattahoochee High School PTSA
PTA Audit Report Form
July 1, 2017 through June 30, 2018**

Local Unit: Chattahoochee High School PTSA
Council: North Fulton

Date: July 23, 2019
District: Fulton - 10th

Balance on Hand, July 1, 2018	\$ 16,110.82
Receipts (July 1, 2018 - June 30, 2019)	<u>\$ 43,202.92</u>
Total Cash	\$ 59,313.74
Disbursements (July 1, 2018- June 30, 2019)	<u>\$ (54,034.92)</u>
Balance on Hand, June 30, 2019	<u><u>\$ 5,278.82</u></u>
Bank Statement Balance, June 30, 2019	
Suntrust Business Checking #1000202900113	\$ 3,079.70
Suntrust Business Checking #1000202900113	\$ 2,199.12
Regions Bank Account #0105860725	\$0.00
Closed 07/18/2019	
Regions Bank Account #0157026483	\$0.00
Closed 09/10/2019	
Outstanding Checks: Regions Bank	
(See attached Transaction Report)	
Total Outstanding Checks	<u>\$0.00</u>
Balance, All Accounts, June 30, 2019	<u><u>\$ 5,278.82</u></u>

Date of Audit : June 30, 2019

I have audited the books of Chattahoochee High School PTSA and found them to be substantially correct with the following discrepancy and recommendation offered.

- (1). The following check only had one signature. PTA operating guidelines require two signatures on all checks prior to disbursement.
#1055 ~ \$798.50 ~ 10/31/2018
- (2). Recommendation: Funds/Cash Verification Form requires to signatures on Form when cash is included in the deposit activity.
Please review Income Journal for support.

July 27, 2019
Date Audit Completed:

Sherry Flagg
Auditor's Signature: