

Audit Report Form
 2011-2012 Fiscal Year
 Royal Oak Middle School PTSA ID# 411021
 Royal Oak Council Royal Oak School District

Balance on hand (at time of last audit - August 22, 2011)	\$	<u>9996.23</u>			
Add receipts (from July 1, 2011 - June 30, 2012)	\$	<u>18494.00</u>			
Total cash	\$	<u>28490.23</u>			
Subtract disbursements (from July 1, 2011 - June 30, 2012)	\$	<u>22373.33</u>			
Balance on hand (end of fiscal year - June 30, 2012)				<u>\$ 6106.90</u>	
				uncleared checks → + 1107.04	
Checking account balance as of June 30, 2012	\$	<u>1879.47</u>		<u>7223.94</u>	
Outstanding checks	\$	<u>42.04</u>		+ 81.49	
check# <u>1320</u>	\$	<u>25.00</u>		<u>1960.196</u>	
<u>1321</u>	\$	<u>990.00</u>			
<u>1322</u>	\$	<u>25.00</u>			
<u>1323</u>	\$	<u>25.00</u>			
<u>1324</u>	\$	<u>25.00</u>			
_____	\$	_____			
_____	\$	_____			
_____	\$	<u>1107.04</u>			
Outstanding checks total					
Subtract total outstanding checks			\$ (853.92)		
Add savings account balance as of June 30, 2012			\$ <u>5262.38</u>		
Balance in bank accounts as of June 30, 2012				<u>\$ 6116.90</u>	

I/We have examined the books of the Royal Oak Middle School PTSA and find them to be (choose one):

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

Date audit completed: 8-4-12

Auditor(s) signature(s): Cape Ellis