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AUDIT REPORT

Date February 6, 2021 Fiscal Year 2020-2021
 Name of Unit Cypress High School PTSA IRS EIN 95-3656569
 Council Anaheim Secondary District PTA 4th
 Bank Name Bank of America Account Name 2438572944
 Bank Address PO Box 25118 City/Zip Tampa, FL 33622
 Membership Dues Per Bylaws \$ 10.00
 Total Members YTD 198 E-Members YTD 160

Dates covered by this audit 7/1/2020 to 12/31/2020

Check numbers reviewed in this audit 2663 to 2668

BALANCE ON HAND at date of last audit <u>6/30/2020</u> (date)	\$ <u>16,505.67</u>
RECEIPTS since last audit	\$ <u>1825.10</u>
TOTAL	\$ <u>18,330.77</u>
DISBURSEMENTS since last audit	\$ <u>5982.11</u>
BALANCE ON HAND as of <u>12/31/20</u> (date)	\$ <u>12,348.66</u> *

BANK RECONCILIATION

BANK STATEMENT BALANCE as of <u>12/31/20</u> (date)	\$ <u>12,348.66</u>
DEPOSITS not yet credited (add to balance)	\$ <u>0.00</u>
\$ _____ \$ _____ \$ _____	

UNCLEARED CHECKS (List check number and amount)

# _____ \$ _____	# _____ \$ _____	# _____ \$ _____
# _____ \$ _____	# _____ \$ _____	# _____ \$ _____

TOTAL uncleared checks (subtract from balance)	\$ <u>0.00</u>
BALANCE in checking account as of <u>12/31/2020</u> (date)	\$ <u>12,348.66</u> *

*These lines must balance

Read the following when the auditor's report is given: I have examined the financial records of the treasurer of Cypress High School PTSA PTA/PTSA and find them:

- correct.
- substantially correct with the attached recommendations and findings.
- partially correct. More adequate accounting procedures need to be followed so that a more thorough audit report can be given.
- incorrect.

Attach separate report of explanation and recommendations to executive board.
A separate audit form must be completed for each bank account.

Date Audit Completed 2/6/2021 Date Audit Reviewed by Committee _____

Date Executive Board Adopted 2/17/2021 Date Association Adopted 2/10/2021

Auditor's Signature Auditor's Printed Name Nancy Gallagher

Review Committee Signature(s) _____

(Copies to: unit president, secretary, and treasurer; council treasurer or auditor and district PTA treasurer or auditor as directed by the district PTA. Attach copies of tax filings to copies provided to next level PTA.)