

Audit Report for: Washington-Lee High PTA EIN: 23-7374842
Per Member Dues for 2014-15 (year) \$1,179.75 (amount)

The following audit information is submitted to the Virginia PTA as the annual audit of this association.

1. Beginning Balance		\$ 17,562.25
2. Receipts	<i>Total of all receipts and credits. Includes \$2,040.14 Prior Year Credits</i>	\$ 26,507.68
3. Add line 1 and line 2:		\$ 44,069.93
4. Expenses	<i>Total of all checks written and debits</i>	\$ 23,163.89
5. Subtract line 4 from line 3 for "BALANCE ON HAND" <i>(Should match check register)</i>		\$ 20,906.04

OUTSTANDING CHECKS AND DEPOSITS:

6. Balance on Last Bank Statement:		\$ 21,345.04
Outstanding Checks:		
Check #	Payable to:	Amount
2615	J Carter	10.00
2632	RV Nuccio & Assoc	297.00
2631	R O'Neill	132.00
	TOTAL OUSTANDING CHECKS:	\$ 439.00
7. Subtract total for Outstanding Checks from Line 6.		\$ 20,906.04
Outstanding Deposits		
Source of Deposit		Amount
	TOTAL OUTSTANDING DEPOSITS:	\$ 000.00
8. Add total Outstanding Deposits to Line 7.		\$ 20,906.04
9. Enter amount in line 8 to verify "BALANCE ON HAND" <i>Should match check register and amount in Line 5.</i>		\$ 20,906.04