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AUDIT REPORT

Date: 3/17/23
Name of Unit: Olive Grove PTSA
District: PTA Dry Creek
Bank Name SAFE Credit Union
Bank Address 7887 Walerga Rd., Antelope CA 95843
Membership Dues Per Bylaws: \$1000
Total Members YTD: 125

Fiscal Year: 2022
IRS EIN: 94-3327340

Dates covered by this audit 08/1/2022 to 12/31/22
Check numbers reviewed in this audit 3219 to 3236

BALANCE ON HAND at date of last audit (7/31/22)	\$18,402.68
RECEIPTS since last audit	\$ 33,852.50
	TOTAL \$ 52,255.18
DISBURSEMENTS since last audit	\$ 38,060.99
	\$ 14,194.19*

BALANCE ON HAND as of 12/31/22 \$ 14,194.19*

BANK RECONCILIATION

BANK STATEMENT BALANCE as of 12/31/22 \$ 14,194.19

DEPOSITS not yet credited (**add to balance**) \$ 0

UNCLEARED CHECKS (List check number and amount)

#3236 \$ 120

TOTAL uncleared checks (**subtract from balance**) \$ 120

BALANCE in bank account as of 12/31/22 \$14,194.19*

*These lines must balance

Read the following when the auditor's report is given: I have examined the financial records of the treasurer of Olive Grove PTSA and find them:

- X correct with no recommendations.
- correct with the attached recommendations.
 - 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 a separate report of explanation and recommendations to the executive board.
A separate audit form must be completed for each bank account.

Date Audit Completed 3/17/23

Date Audit Reviewed by Committee

Date Executive Board Adopted _____ Date Association Adopted _____

Auditor's Signature Jo-Anna Servantez Auditor's Printed Name Jo-Anna Servantez

Auditor is a qualified accountant? Yes X No (If Yes, Audit Review Committee is not required.)

Definition of qualified accountant can be found in the Insurance Guide.

Review Committee Signature(s) _____