

PTA COUNCIL OF BALTIMORE COUNTY, INC.

AUDIT COMMITTEE REPORT

October 8, 2009

The financial records of the PTA Council of Baltimore County, Inc., including the year-end report have been reviewed for the 2008-2009 fiscal year. All transactions have been documented and reconciled to bank records.

Balance, August 1, 2008	\$28,101.92
Receipts	\$24,222.65
Disbursements	\$20,913.05
Balance, July 31, 2009	
Checking Account	\$16,160.61
Certificate of Deposit	\$15,250.91

Checking Account Reconciliation:

Bank Statement Balance, July 31, 2009	\$16,425.86
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Outstanding Checks:

Check Number 5051	\$34.00
Check Number 5073	\$31.25
Check Number 5106 (cleared in August 2009)	\$200.00
Total Outstanding Checks	\$265.25
Balance in checking account, July 31, 2009	\$16,160.61

Certificate of Deposit

Bank Statement Balance, July 31, 2009	\$15,250.91
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The beginning balance was taken from the previous audit report. This audit includes deposits, checks numbered 5031 through 5110, and bank charges issued during the 2008-2009 fiscal year. Checks numbered 5038 and 5110 were voided and the checks are with the appropriate Disbursement form. The outstanding checks are listed above. A copy of the year-end report is attached to this document.

COMMENTS

NONE

RECOMMENDATIONS

NONE

Auditing Committee

Audit completed October 8, 2009.

Jackie Brewster

Jacque Meyer

Frank Thomas