

PTA COUNCIL OF BALTIMORE COUNTY, INC.

AUDIT COMMITTEE REPORT

October 5, 2010

The financial records of the PTA Council of Baltimore County, Inc., including the year-end report have been reviewed for the 2009-2010 fiscal year. All transactions have been documented and reconciled to bank records.

Balance, August 1, 2009	\$16,160.61
Certificate of Deposit	\$15,250.91
Receipts	\$21,439.60
Disbursements	\$17,520.50

Balance, July 31, 2010	
Checking Account	\$14,958.32
Certificate of Deposit	\$15,342.74
Certificate of Deposit	\$ 5,029.56

Checking Account Reconciliation:

Bank Statement Balance, July 31, 2010	\$14,958.32
Outstanding Checks: None	
Balance in checking account, July 31, 2010	\$14,958.32

Certificates of Deposit

Bank Statement Balance, July 31, 2010	\$15,342.74
Bank Statement Balance, July 31, 2010	\$ 5,029.56

The beginning balance was taken from the previous audit report. This audit includes deposits, checks numbered 5111 through 5184, and bank charges issued during the 2009-2010 fiscal year. Check numbered 5158 was voided and the check is with the appropriate Disbursement form. A copy of the year-end report is attached to this document.

COMMENTS

NONE

RECOMMENDATIONS

NONE

Auditing Committee

Audit completed October 5, 2010.

Jackie Brewster

Jacque Meyer

Frank Thomas, Chair

Audit presented to the PTA Council Board of Directors on October 7, 2010