

Audit Report for: First Colonial High School **EIN:** 54-0720756
 PTSA

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

1. Beginning Balance		\$ 15,123.21
2. Receipts	Total of all receipts and credits. If receipt total is over \$25,000 unit must file IRS Form 990	\$ 41,654.14
3. Add line 1 and line 2:		\$ 56,777.35
4. Expenses	Total of all checks written and debits	\$ 40,706.52
5. Subtract line 4 from line 3 for <input type="checkbox"/> BALANCE ON HAND <input type="checkbox"/> (Should match check register)		\$ 16,070.83

OUTSTANDING CHECKS AND DEPOSITS:

6. Balance on Last Bank Statement:		\$ 19,786.39
Outstanding Checks		
Check #	Payable to:	Amount
	see attachment	
	TOTAL OUSTANDING CHECKS:	\$ 3715.56
7. Subtract total for Outstanding Checks from Line 6.		\$ 16,070.83
Outstanding Deposits		
Source of Deposit		Amount
none		
	TOTAL OUTSTANDING DEPOSITS:	\$
8. Add total Outstanding Deposits to Line 7.		\$ 0.00
9. Enter amount in line 8 to verify <input type="checkbox"/> BALANCE ON HAND <input type="checkbox"/> Should match check register and amount in Line 5.		\$ 16,070.83

Local Unit Audit Report

An audit for First Colonial High School PTSA, on record with EIN, 54-0720756 was completed on July 29, 08 by _____.
 The audit was presented to the First Colonial High School PTSA board on _____ and adopted by the general membership on _____.
 The audit period was from June 30, 2007 to June 30, 2008. The date of the last audit was July 5, 2007. A form 990 was filed as a result of total receipts for the reporting year.

Council Membership: Virginia Beach District: Tidewater

Signed: Deanne Marzee Signed: Monica J. Denton
 President Treasurer
 AM phone number: (757) 631-0091
 PM phone number: ()
 Email: dmarzee@cox.net

AUDITOR or AUDIT COMMITTEE:

- The records of the treasurer of FC PTSA are correct.
- The records of the treasurer of _____ were found to be inadequate to complete the audit after attempting to locate missing records. Please see attached comments.

<p>Auditor:</p> <p>Signed: _____</p> <p>Printed Name: _____</p> <p>Organization: _____</p> <p>Address: _____</p> <p>Phone number: _____</p>	<p>Audit Committee:</p> <p>Signed: <u>K + Imre (K + Imre)</u> Audit Committee Chair</p> <p>Signed: <u>Michelle K. Ruck</u> Audit Committee Member</p> <p>Signed: <u>Sharon Ross</u> Audit Committee Member</p>
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 (Space below for use by the VAPTA Treasurer or designee only).

Verified as a valid local unit audit by: _____

Print Name: _____

Signature _____

Date _____

Outstanding Checks:

Check #	Payable To	Amount
275	Peyton Rack	30.00
313	Cindy MacConnell	100.00
328	Hilda Hagerty	401.05
331	Special Events	1,672.50
342	FC Band Boosters	75.00
343	Fay Green	150.00
344	Barbara Hudson	1287.01
Total:		3715.56