

Local PTA Name PERRY HALL MIDDLE SCHOOL Year-end Date 6/30/08

Council BALTIMORE COUNTY District \_\_\_\_\_

Balance on Hand (date of last audit) June 30, 2007 (1) \$ 12,531.72

Add: Receipts: July 1, 2007 to June 30, 2008 (2) \$ 67,660.11

Total Cash (Add line 1 and 2) (3) \$ 80,191.83

Less: Disbursements: July 1, 2007 to June 30, 2008 (4) \$ 69,547.39

Book Balance: Reserve Balance at Year-end (Line 3 minus Line 4) (5) \$ 10,644.44

Latest Bank Statement Balance (see copy attached) (6) \$ 19,327.10

Less: Checks Outstanding (See List) (7) \$ 8,655.19

Add: Deposits in Transit (8) \$ -0-

Balance in Checking Account Per Bank (Line 6 minus line 7 plus line 8) (9) \$ 10,671.91

Date of examination: JULY 28, 2008

Line 5 must EQUAL line 9

We have examined the books of the treasurer of Perry Hall Middle School PTSA and find them to appear to be (please choose one of the following to complete the sentence):

- correct, based on the test work performed.
- incomplete, based on the test work performed.
- substantially correct based on the test work performed with the following adjustments:

\$27.47 DIFFERENCE - SAME AS LAST YEAR'S REPORT FOR 2008-09 AUDIT, IT IS RECOMMENDED THAT THE BEGINNING BALANCE TO USE BE \$10,671.91.

- incorrect based on the test work performed.

NOTE: \$4,000 GRANT PAID TO PHMS (DATED 6/26/08) <sup>at 2506</sup> FOR LIGHTING TO BE INSTALLED FOR STAGE IN MEETING ROOM DURING 2008-09 SCHOOL YEAR.

Date examination completed 7/28/08

Examiners' signatures:  
[Signature]  
James Black  
Barbara Cosgrove

(The report should be read by a member of the auditing committee or the secretary. The presiding officer should then call for the appropriate action.)