

		AUDIT F	REPORT				
Date 9/01/22						Fiscal Year <u>2021/2022</u>	
Name of Unit Valle Verde PTA						IRS EIN 68-0259821	
Council Mt. Diablo Council of PTA						PTA <u>32nd</u>	
Bank Name Bank of America						Name Savings	
Bank Address 2290 Oak Grove Rd.						Valnut Creek, CA 94598	
	ues Per Bylaws \$ <u>12.7</u>						
Total Members	YTD <u>103</u>	11 	E-Membe	rs YTD 0			
Dar	tes covered by this a	udit <u>1/01/2022</u>		to <u>06/3</u>	30/2022		
Ch	eck numbers review	ed in this audit	N/A		to N/A	_	
BA	LANCE ON HAND at da	ite of last audit <u>12/</u>	31/2021	(date)		\$ <u>110.094.78</u>	
	CEIPTS since last audit		15			\$ 21.84	
DIS	BURSEMENTS since la	st audit	,	TC	TAL	\$ <u>110,094.78</u> \$ 0	
BAI	LANCE ON HAND as of	06/30/2022	(date)			\$ <u>110,116.62</u> *	
	NK RECONCILIATION					1101110101	
	BANK STATEMENT B	ALANCE as of 06/3	30/2022	(date)		\$ 110.116.62	
	DEPOSITS not yet cred \$	lited (add to balan	ce)			\$ 0	
	UNCLEARED CHECKS	(List check number and	d amount)				
	#\$	#\$	#	\$ \$	_		
	TOTAL uncleared check	ks (subtract from	balance)			\$ N/A	
	BALANCE in checking	account as of 06/30/2	2022	(date)	*The	\$ 110.116.62 *	
					- i ne	se lines must balance	
Read the follo	wing when the auditor's	report is given: I h	ave examined	d the financia	al records o	of the treasurer of	
Valle Verd	de PTA					SA and find them:	
correct.	vi norma at with the control				_		
partially cor	y correct with the attacher rect. More adequate acc	ed recommendation counting procedure	ns and finding s need to be f	is. followed so t	hat a more	thorough audit	
report can be incorrect.	pe given.	• • • • • • • • • • • • • • • • • • • •					
	Attack consists						
	Attach separate repo A separate au	rt of explanation and lidit form must be com	recommendation pleted for each	ns to executive bank account	ve board. t.		
Date Audit Comple			dit Reviewed b				
Date Executive Boa	rd Adopted 10/04/22		Date Associati	on Adopted _	10/11/22		
Auditor's Signature	Le G. Bl	retro	Auditor's Pri	nted Name <u>I</u>	ori A Rh	atia	
Review Committee	Signatura/a)			ca radine <u>I</u>	VII A. DII	aud	
		and traceure	oil tus				
auditor as	unit president, secretary, directed by the district P	TA. Attach copies o	of tax filings to	r auditor and copies provi	district PT ded to next	A treasurer or t level PTA.)	



	AUDIT R	EPORT				
Date <u>09/0</u>		Fiscal Year <u>2021/2022</u> IRS EIN <u>68-0259821</u> District PTA <u>32nd</u>				
Name of Un	it Valle Verde PTA					
Council Mt	Diablo Council of PTA					
Bank Name	Account	Name <u>Merchant</u>				
Bank Addre	City/Zip_	Valnut Creek, CA 94598				
Membership Dues Per Bylaws \$ 12.75						
Total Memb	ers YTD 103	E-Members YTD 0				
	Dates covered by this audit 1/01/2022	to 06/	30/2022			
	Check numbers reviewed in this audit					
	BALANCE ON HAND at date of last audit 12/3 RECEIPTS since last audit	31/2021 (date)		\$ 6.664.76		
	DISBURSEMENTS since last audit	, TO	OTAL	\$ <u>10,497.17</u> \$ <u>17,161.93</u> \$ <u>10,000</u>		
	BALANCE ON HAND as of 06/30/2022	(date)		\$ 7.161.93 *		
	BANK RECONCILIATION					
	BANK STATEMENT BALANCE as of 06/2 DEPOSITS not yet credited (add to balan \$\$	30/2022 (date) ce) \$		\$ <u>7.161.93</u> \$ <u>0.00</u>		
UNCLEARED CHECKS (List check number and amount)						
	#\$#\$#\$	#\$\$				
	TOTAL uncleared checks (subtract from BALANCE in checking account as of 06/30/2	balance)		\$ <u>0.00</u> * <u>7.161.93</u> * ese lines must balance		
Valle \	ntially correct with the attached recommendation y correct. More adequate accounting procedure can be given.	ons and findings.	PTA/PT	SA and find them:		
	Attach separate report of explanation and A separate audit form must be cor					
Date Audit Co	ompleted <u>10/01/22</u> Date A	udit Reviewed by Committ	ee <u>10/05/2</u>	2		
Date Executiv	re Board Adopted 10/04/22	_ Date Association Adopted	d <u>10/11/22</u>	6 8		
Auditor's Signature Lori A. Bhatia Auditor's Printed Name Lori A. Bhatia						
	nittee Signature(s)					
	s to: unit president, secretary, and treasurer; cou					



AUDIT DEDORT					
Date 09/01/22	Fiscal Year <u>2021/2022</u>				
Name of Unit Valle Verde PTA	IRS EIN 68-0259821				
Council Mt. Diablo Council of PTA	District PTA 32nd				
Bank Name Bank of America					
Bank Address 2290 Oak Grove Rd.					
Membership Dues Per Bylaws \$ 12.75	оту/—гр				
Total Members YTD 103 E-Members YTD 0					
Dates covered by this audit 1/01/2022 to 06					
Check numbers reviewed in this audit 8315 to 8392					
BALANCE ON HAND at date of last audit 12/31/2021 (date)	\$ 211,061,20				
RECEIPTS since last audit	\$ 102,585.40				
DISBURSEMENTS since last audit	OTAL \$ 313,646.60 \$ 106.602.61				
BALANCE ON HAND as of 06/30/2022 (date)	\$ 207.043.99 *				
BANK RECONCILIATION					
BANK STATEMENT BALANCE as of 06/30/2022 (date					
DEPOSITS not yet credited (add to balance) \$ \$	\$ 0.00				
UNCLEARED CHECKS (List check number and amount)					
#\$See Attached #\$#\$#\$					
TOTAL uncleared checks (subtract from balance) \$ 5,553.11					
BALANCE in checking account as of <u>06/30/22</u> (date)	\$_207,043,99 * *These lines must balance				
Read the following when the auditor's report is given: I have examined the finan	cial records of the treasurer of				
Valle Verde PTA PTA/PTSA and find them:					
correct.					
 substantially correct with the attached recommendations and findings. partially correct. More adequate accounting procedures need to be followed s 	o that a more thorough audit				
report can be given. incorrect.	J				
Attach separate report of explanation and recommendations to exec A separate audit form must be completed for each bank acco					
Date Audit Completed 10/01/22 Date Audit Reviewed by Commit	tee <u>10/05/22</u>				
Date Executive Board Adopted 10/04/22 Date Association Adopted 10/11/22					
Auditor's Signature Lori A. Bhatia Auditor's Printed Name Lori A. Bhatia					
Review Committee Signature(s)					
(Copies to: unit president, secretary, and treasurer; council treasurer or auditor and district PTA treasurer or auditor as directed by the district PTA. Attach copies of tax filings to copies provided to next level PTA.)					

Check #	Amount
8103	\$1,500.00
8129	\$25.81
8179	\$30.00
8244	\$100.00
8258	\$119.69
8367	\$63.95
8373	\$322.36
8374	\$195.50
8382	\$161.52
8390	\$425.78
8391	\$1,755.00
8392	\$853.50
Total	\$5,553.11