

**Riverside Brookfield High School PTO  
Annual Financial Review Report  
Fiscal Year July 1, 2016 - June 30, 2017**

Cash Balance July 1, 2016	<b>\$6,908.42</b>
Receipts	\$13,767.48
Disbursements	<u>\$12,981.59</u>
Cash Balance June 30, 2017	\$7,694.31
Deposits in Transit 6/30/17	\$0.00
Outstanding checks 6/30/17	<u>\$675.00</u>
Reconciled Cash Balance June 30, 2017	<u><b>\$8,369.31</b></u>

Reviewer Statement: To the best of our ability, we have examined the books of the Treasurer and have found that the Reconciled Cash Balance presented above is correct and that all receipts and disbursements during the period were properly accounted for.

A separate Exceptions Report noted during the review is attached" Yes or No (*circle one*)

<u>Name of Reviewer</u>	<u>Signature</u>	<u>Date</u>
Sandy Briolat	<u>S. Briolat</u>	<u>7-6-17</u>
Linda Dunbar	<u>Linda M. Dunbar</u>	<u>7/16/17</u>
Anne Kodama	<u>Anne M. Kodama</u>	<u>7/6/2017</u>