

**Riverside Brookfield High School PTO
Annual Financial Review Report
Fiscal Year July 1, 2017 - June 30, 2018**

Cash Balance July 1, 2017	\$7,694.31
Receipts	\$14,014.32
Disbursements	<u>\$16,295.60</u>
Cash Balance June 30, 2018	\$5,413.03
Exceptions as of June 30, 2018	<u>\$20.00</u>
Adjusted Cash Balance June 30, 2018	\$5,393.03
Deposits in transit June 30, 2018	\$0.00
Outstanding checks June 30, 2018	<u>\$229.00</u>
Reconciled Cash Balance June 30, 2017 2018 PTF	<u><u>\$5,622.03</u></u>

(X) All in agreement that this money was entered twice and needs to be removed from the cash balance.

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) *(X) See above*

<u>Name of Reviewer</u>	<u>Signature</u>	<u>Date</u>
Carol Barlow	<u><i>Carol Barlow</i></u>	<u>8/1/18</u>
Nancy Berger	<u><i>Nancy Berger</i></u>	<u>8/1/18</u>
Lisa Gaynor	<u><i>Lisa Gaynor</i></u>	<u>8/1/18</u>
Laura Rubio	<u><i>Laura Rubio</i></u>	<u>8/1/18</u>