

ANNUAL FINANCIAL RECONCILIATION (AFR)

Report for Fiscal Year: 20 22 - 20 23

Name of PTA/PTSA: Silver Hills Elementary Date: 7-21-23
 Council: Hunter Region: 5

Balance on hand as of July 1 (should agree to prior year report)	\$	<u>4247.34</u>	(1)
Receipts (total deposits from July 1 to June 30)	\$ +	<u>6920.06</u>	(2)
Total (add lines 1 and 2)	\$ =	<u>11167.40</u>	(3)
Disbursements (total checks written from July 1 to June 30)	\$ -	<u>7753.48</u>	(4)
Balance on hand as of June 30 (checkbook or ledger balance)	\$ =	<u>3413.92</u>	(5)
This balance should agree with line 9.			
Bank balance as of <u>6-30-23</u> (date of most recent bank statement)	\$	<u>3781.22</u>	(6)
Checks outstanding (subtract from line 6)	\$ -	<u>373.30</u>	(7)
List:			
Deposits pending (add to line 6)	\$ +	<u>0</u>	(8)
List:			
Adjusted bank balance	\$ =	<u>3413.92</u>	(9)
This balance should agree with line 5.			

includes voided check #1070 = \$18.75

We have examined the books of the treasurer of the Silver Hills Elementary PTA/PTSA in accordance with procedures outlined by Utah PTA and find them to be (choose one of the following):

- Correct
- Incorrect
- Incomplete for the following reasons:

Auditor Name _____

Address _____

Signature _____

Date AFR completed: 7-21-23

Signature(s) of auditor or AFR Committee:

Signature of AFR Committee Member

Signature of AFR Committee Member

Knecht Norton

Printed Name

Rachel Atkinson

Printed Name

Aimee P Anderson

Printed Name

(Note: A computer-generated version of the audit report is acceptable but should provide the same information as outlined here.)

Please attach the AFR Procedure Checklist to this form when submitting.

