

Proof of Audit

PTA Unit Name: New Mexico PTA
Date of Audit: April 13th 2021
Months audited: July 1, 20XX-June 30, 20XX or other: July 1, 2020 - March 31, 2021
Beginning balance per Bank Statement as of: (date) 40,150.41 as of July 1, 2020
(Should match the Ending Balance of your last Audit)
Deposits per Bank Statement (+) 39,805.30
Withdrawals per Bank Statement (-) 53,049.89
Ending balance per Bank Statement 32,905.82
Less all outstanding withdrawals 0
Add all outstanding deposits 0
Current checking account balance on hand 32,905.82
Add balance of CD as of _____ N/A
Total funds on hand 32,905.82
Do bank statements balance with ledger? yes no
Are there receipts on file for all expenditures? yes no
Was a 990 filed? (If yes, date filed 11/4/20) yes no
Was a copy of your 990 sent to the NMPTA office? yes no
Is a copy of the PTA Proof of Insurance available? yes no
Was a copy of the Proof of Insurance sent to the NMPTA Office? yes no

Auditor's recommendations (use separate sheet if necessary)

April 2021 to July 2021 will be completed in July 2021.

Documentation for auto withdrawals needs to be created and will be
Must have 3 independent reviewers who are not check signers

Signatures: [Signature] Stephanie Hansen Christine Rossi

Print names: Brook Bassan Stephanie Hansen Christine Rossi

Updated August 14, 2020

discussed between VP of Finance + bookkeeper