

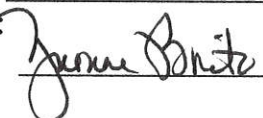
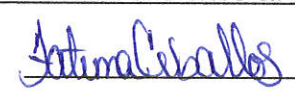

**Proof of Audit**

**PTA Unit Name:** New Mexico PTA  
**Date of Audit:** 9-21-2022  
**Months audited:** July 1, 20XX-June 30, 20XX or other: 7-1-2021 - 6-30-2022  
**Beginning balance per Bank Statement as of: (date)** \$ 28288.23  
 (Should match the Ending Balance of your last Audit)  
**Deposits per Bank Statement** (+) \$ 76494.46  
**Withdrawals per Bank Statement** (-) \$ 40102.03  
**Ending balance per Bank Statement** \$ 64680.66  
**Less all outstanding withdrawals** 0  
**Add all outstanding deposits** 0  
**Current checking account balance on hand** \$ 64680.66  
**Add balance of CD as of** NA  
**Total funds on hand** \$ 64680.66  
**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 10/22/2021)**  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)**

Everything was Very Organized.

\*\*\*Must have 3 independent reviewers who are not check signers\*\*\*

**Signatures:**     
**Print names:** Yvonne Brito FATIMA CEBALLOS NANCY L. MINK