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FINANCIAL REVIEW REPORT

Date 2/19/25 Fiscal Year 2024-2025
 Name of Unit Carmel Valley Middle School PTSA IRS EIN 33-0852901
 Council North County Costal District PTA 9th
 Bank Name Wells Fargo Bank Acct Name Checking
 Bank Address P.O. Box 6995 City/Zip Portland, 97228
 Membership Dues Per Bylaws \$ 25
 Total Members YTD 144 E-Members YTD _____

Dates covered by this review 7/1/24 to 12/31/24
 Check numbers included in this review 4515 to 4559

BALANCE ON HAND as of end of the last review period <u>6/30/24</u> (date)	\$ 19,954.67
RECEIPTS since last review	\$ 92,020.47
TOTAL	\$ 111,975.14
DISBURSEMENTS since last review	\$ 37,828.58
BALANCE ON HAND as of <u>12/31/2024</u> (date)	\$ 74,146.85

BANK RECONCILIATION
 BANK STATEMENT BALANCE as of 12/31/2024 (date) \$ 74,858.39
 DEPOSITS not yet credited (add to balance) \$ 0
 \$ _____ \$ _____ \$ _____

UNCLEARED CHECKS (List check number and amount)
 # 4472 \$ 250.00 # 4558 \$ 250.00 # _____ \$ _____
 # 4551 \$ 22.42 # 4559 \$ 189.39 # _____ \$ _____

TOTAL uncleared checks (subtract from balance) \$ 711.81
 BALANCE in bank account as of 12/31/2024 (date) \$ 74,146.58
 *These lines must balance

Read the following when the financial reviewer's report is given: I have examined the financial records of the treasurer of Carmel Valley Middle School PTSA PTA/PTSA and find them:

- Correct with no recommendations.
- Correct with the attached recommendations.
- Substantially correct with the attached recommendations and findings.
- Partially correct. More adequate accounting procedures need to be followed so that a more thorough financial review report may be given.
- Incorrect

Attach separate report of explanation and recommendations to executive board.
 A separate financial review form must be completed for each bank account.

Date Financial Review Completed 2/19/25 Date Review Examined by Committee 2/23/2025
 Date Executive Board Adopted _____ Date Association Adopted _____
 Financial Reviewer's Signature [Signature] Printed Name Mindy Lewis
 Financial Reviewer is a qualified accountant? Yes No (If Yes, Financial Review Committee is not required.)
 Definition of qualified accountant can be found in the Insurance Guide.
 Review Committee Signature(s) Jessica Trumbore - [Signature]

(Copies to: unit president, secretary, and treasurer;
 Upload a copy of the report and findings as one file to the document retention system)



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FINANCIAL REVIEW REPORT

Date 2/20/25 Fiscal Year 2024-2025
 Name of Unit Carmel Valley Middle School PTSA IRS EIN 33-0852901
 Council North County Costal District PTA 9th
 Bank Name Wells Fargo Bank Acct Name Savings
 Bank Address P.O. Box 6995 City/Zip Portland, 97228
 Membership Dues Per Bylaws \$ 25
 Total Members YTD 144 E-Members YTD _____

Dates covered by this review 7/1/24 to 12/31/24
 Check numbers included in this review N/A to N/A

BALANCE ON HAND as of end of the last review period <u>6/30/24</u> (date)	\$ <u>33,107.82</u>
RECEIPTS since last review	\$ <u>8.35</u>
	TOTAL \$ _____
DISBURSEMENTS since last review	\$ _____
BALANCE ON HAND as of <u>12/31/2024</u> (date)	\$ <u>33,116.17</u>

BANK RECONCILIATION
 BANK STATEMENT BALANCE as of 12/31/2024 (date) \$ 33,116.17
 DEPOSITS not yet credited (add to balance) \$ 0
 \$ _____ \$ _____ \$ _____

UNCLEARED CHECKS (List check number and amount)
 # _____ \$ _____ # _____ \$ _____ # _____ \$ _____
 # _____ \$ _____ # _____ \$ _____ # _____ \$ _____

TOTAL uncleared checks (subtract from balance) \$ 0
 BALANCE in bank account as of 12/31/2024 (date) \$ 33,116.17
 *These lines must balance

Read the following when the financial reviewer's report is given: I have examined the financial records of the treasurer of Carmel Valley Middle School PTSA PT/PTSA and find them:

- Correct with no recommendations.
- Correct with the attached recommendations.
- Substantially correct with the attached recommendations and findings.
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 Financial Reviewer is a qualified accountant? Yes No (If Yes, Financial Review Committee is not required.)
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 Review Committee Signature(s) Jessica Trumbore

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