

SUMMARY REPORT

Unit name: Solana Beach PTA Council name: North Coast

For the period from 01-Jul-11 to 31-Dec-11

Bank Name Mission Federal Credit Union

Checking account # 25004685 MM Account# 25004685

Ending date for last report: 6/30/11 Date books closed for this report: 12/31/11

BALANCE ON HAND at time of last report \$ 55,525.84
 RECEIPTS since last report \$ 21,610.28
 DISBURSEMENTS since last report \$ 24,361.79
 BALANCE ON HAND \$ 52,774.33

BANK RECONCILIATION (All accounts) Total Checking Money Market
 Last BANK STATEMENT balance \$ 54,234.46 \$ 26,634.25 \$ 27,600.21
 (end date on Bank Statement 12/31/2010)
 DEPOSITS not yet credited-Total (add to balance) 302.55 302.55
 \$ ~~302.55~~ \$ ~~195.00~~ \$ _____ \$ 195.00 195.00

CHECKS outstanding-Total (subtract from balance)

3595	207.42	3578	144.51
3594	544.00	3579	41.25
3593	40.36		
3589	58.19		
3586	421.95		
3588	500.00		

\$ 1957.68 \$ 1957.68 -0-

Balance \$ 52,774.33 \$ 25,174.12 \$ 27,600.21

I have examined the financial records of the Treasurer of Solana Beach PTA PTA/PTSA and find them

- correct substantially correct with the attached recommendations
- more adequate procedures need to be followed. A follow-up audit review will be given.
- incorrect

Summary Report Review
 Date Completed: 01/28/12

 Signature

Beth Munce

 Printed Name