



DUVAL COUNTY PUBLIC SCHOOLS

OUTSIDE SCHOOL-RELATED ORGANIZATION ANNUAL AUDIT REPORT

School Year 2019-2020

School Affiliation Name Julia Landon College Preparatory School No. 31

ORGANIZATION NAME: Julia Landon College Preparatory PTSA FEDERAL I.D.# 237109736

Beginning Book Balance (as of June 30 <sup>th</sup> of prior year):	\$	<u>8,743.72</u>
Total Receipts:	(+) \$	<u>18,902.04</u>
Total Disbursements:	(-) \$	<u>15,714.11</u>
Ending Book Balance (June 30 <sup>th</sup> ):	\$	<u>11,931.65</u>
Outstanding Checks (Attach detailed list):	(+) \$	<u>0</u>
Checking Account Balance (June 30 <sup>th</sup> ): <i>per bank statement</i>	\$	<u>11,931.65</u>
Savings Account Balance (June 30 <sup>th</sup> ): <i>per bank statement</i>	\$	<u>                    </u>

This is to certify that the financial records of the Julia Landon College Preparatory PTSA (organization name) have been examined by the undersigned auditing committee. The undersigned also certifies that the above ending bank balance is correct. **NOTE: This includes all cash accounts: Checking, Savings, Money markets, Certificate of Deposit, etc. Copies of the applicable Bank Statements are attached.**

Date: 07.31.2020 Committee members, please sign and print your name below:

/S/ <u>[Signature]</u>	/P/ <u>Brown, Adrienne</u>
/S/ <u>Morgan Brand</u>	/P/ <u>Morgan Brandler</u>
/S/ <u>Yaselle Manus</u>	/P/ <u>Gage McManus</u>
/S/ _____	/P/ _____

It is the recommendation of Internal Auditing that the Audit Committee be made up of a minimum of three (3) members of the organization (excluding treasurer) or that the audit be conducted by an external auditor.

**\*\*Complete and give to the bookkeeper for processing\*\***

**Deadline for bookkeeper to submit to Internal Auditing: August 15<sup>th</sup> (current year)**