

Meadow PTA Internal Review Form:

Local PTA Name: Meadow Elementary School PTA
District: Baldwin School District

Date: 6/30/2021
Region: NYS

Balance on Hand:	7/1/2020	\$	25,258.32
Receipts (from last review to date of current review):		\$	11,780.18
Total Cash:		\$	37,038.50
Disbursements (from last audit to date of current review):		\$	12,633.60
Balance on Hand	6/30/2021	\$	<u>24,404.90</u>
Latest Bank Statement Balance:	6/30/2021	\$	26,842.65
Outstanding items:			
<i>echeck</i>			
Check #		\$	
2471	NYS Due		(4.00)
2507	Nassau Region PTA	\$	(60.00)
2524	Green Meadow Farms	\$	(230.00)
2543	Darcie Raymond	\$	(150.00)
2552	Baldwin Council of PTA	\$	(350.00)
2553	Sebastien Gabin	\$	(150.00)
2555	Rianne Brady	\$	(150.00)
2559	Raquel Brown	\$	(150.00)
2561	Rochester 100, Inc	\$	(843.75)
2560	AIM Insurance	\$	(300.00)
	Nana Yaa (5th Grade Swap)	\$	(50.00)
Total Outstanding Items			<u>\$ (2,437.75)</u>
Adjusted Balance in Checking Account:			<u>\$ 24,404.90</u>

We have examined the books of the organization
Meadow Elementary School PTA
and find them to be correct.

Date Review Completed:
Monday, August 30, 2021

Reviewers' Signatures:

/s/ Vanessa Miller

Vanessa Miller

/s/ Mitch Tiong-Smith

Mitch Tiong-Smith