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FINANCIAL REVIEW REPORT

Date August 7, 2025 Fiscal Year 2024-2025
 Name of Unit Carmel Valley Middle School PTSA IRS EIN 33-0852901
 Council North County Coastal District PTA 9th
 Bank Name Wells Fargo Acct Name Checking
 Bank Address P.O. Box 6995 City/Zip Portland, OR 97228
 Membership Dues Per Bylaws \$ 25
 Total Members YTD 144 E-Members YTD 0

Dates covered by this review 01/01/2025 to 06/30/2025

Check numbers included in this review 4560 to 4654

BALANCE ON HAND as of end of the last review period <u>12/31/2024</u> (date)	\$	<u>74,146.58</u>
RECEIPTS since last review	\$	<u>9,707.28</u>
	TOTAL	\$ <u>83,853.86</u>
DISBURSEMENTS since last review	\$	<u>60,549.41</u>
BALANCE ON HAND as of <u>06/30/2025</u> (date)	\$	<u>23,304.45</u> *

BANK RECONCILIATION

BANK STATEMENT BALANCE as of <u>06/30/2025</u> (date)	\$	<u>26,945.64</u>
DEPOSITS not yet credited (add to balance)	\$	<u>0</u>
\$ <u>n/a</u> \$ _____ \$ _____		

UNCLEARED CHECKS (List check number and amount)

# _____ \$ <u>see</u>	# _____ \$ <u>attached</u>	# _____ \$ <u>addendum</u>
# _____ \$ _____	# _____ \$ _____	# _____ \$ _____

TOTAL uncleared checks (subtract from balance)	\$	<u>3,641.19</u>
BALANCE in bank account as of _____ (date)	\$	<u>23,304.45</u> *

*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/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 08/07/2025 Date Review Examined by Committee 08/07/2025

Date Executive Board Adopted _____ Date Association Adopted _____

Financial Reviewer's Signature [Signature] Printed Name Brinda Jhoty

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) [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 8/7/2025 Fiscal Year 2024-2025
 Name of Unit Carmel Valley Middle School PTSA IRS EIN 33-0852901
 Council North County Coastal 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 0

Dates covered by this review 01/01/2025 to 06/30/2025
 Check numbers included in this review n/a to n/a

BALANCE ON HAND as of end of the last review period <u>12/31/2024</u> (date)	\$ <u>33,116.17</u>
RECEIPTS since last review	\$ <u>3.02</u>
TOTAL	\$ <u>33,119.19</u>
DISBURSEMENTS since last review	\$ <u>0</u>
BALANCE ON HAND as of <u>06/30/2025</u> (date)	\$ <u>33,119.19</u> *

BANK RECONCILIATION
 BANK STATEMENT BALANCE as of 06/30/2025 (date) \$ 33,119.19
 DEPOSITS not yet credited (add to balance) \$ 0
 \$ n/a \$ _____ \$ _____

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

TOTAL uncleared checks (subtract from balance) \$ 0
 BALANCE in bank account as of 06/30/2025 (date) \$ 33,119.19 *
 *These lines must balance

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