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FINANCIAL REVIEW REPORT

Date September 3, 2026 Fiscal Year 2025-2026
 Name of Unit Carmel Valley Middle School PTSA IRS EIN 33-085-2901
 Council North County Coastal District PTA 9th
 Bank Name Wells Fargo Bank Acct Name Checking
 Bank Address P.O. Box 6995 City/Zip Portland 97221
 Membership Dues Per Bylaws \$ 25
 Total Members YTD 122 E-Members YTD 0

Dates covered by this review 01/01/2026 to 6/30/2026
 Check numbers included in this review 4703 to 4754

BALANCE ON HAND as of end of the last review period 01/01/2026 (date) \$ 21,069.64
RECEIPTS since last review \$ 60,145.85
DISBURSEMENTS since last review \$ 81,215.49
BALANCE ON HAND as of 6/31/2026 (date) \$ 59,214.41
TOTAL \$ 22,001.08 *

BANK RECONCILIATION
BANK STATEMENT BALANCE as of 6/31/2026 (date) \$ 25,799.07
DEPOSITS not yet credited (add to balance) \$
 \$ \$ \$

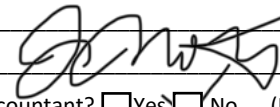
UNCLEARED CHECKS (List check number and amount) #4751 \$132.00
 #4670 \$30.00 #4708 \$2152.95 #4749 \$251.29
 #4675 \$80.79 #4724 \$463.29 #4750 \$191.25 #4754 \$496.42

TOTAL uncleared checks (subtract from balance) \$ 3,798.28
BALANCE in bank account as of (date) \$ 22,001.08 *
 *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 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 9/3/2026 Date Review Examined by Committee
 Date Executive Board Adopted Date Association Adopted
 Financial Reviewer's Signature  Printed Name Brenda Whitty
 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)

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