

Audit Report Form
Civic Association of West Springfield Village
PO Box 2204
Springfield, VA 22152

Union Bank & Trust Company Account #1004876312
Plus Paypal Account

Available Balance 9/30/17

| | | |
|------------|----|----------|
| Union Bank | \$ | 7,184.34 |
| PayPal | \$ | 428.62 |

Deposits from Oct 1 2017 to Closing Date (Sept 30, 2018)

| | | |
|------------------------|----------|----------|
| *FY 18 Membership Dues | 2,144.94 | |
| FY 19 Membership Dues | 2,230.00 | |
| Interest | 2.65 | |
| Total Deposits | | 4,377.59 |

2720.79

Disbursements from 10/01/2017 to 9/30/2018

9,269.76

Ending FY 17 balance

9116.93

Bank Statement Balance on 9/30/2017

241.56

PayPal Balance 9/30/2017

-88.73

Checks Not cleared

\$ 9,269.76

Adjusted Bank Balance as of 9/30/2017

*Excludes \$1145.44 that was collected prior to 10/1/17

Attested by:

Ben Hunt 10-07-18

Susan Fisher 10/1/18

10/7/2018
Date

10/7/2018
Date

Henry T. Brown
10/7/2018