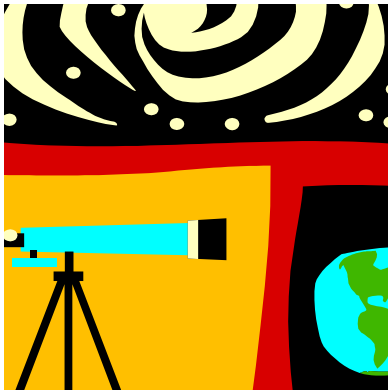




WVAC AUDIT

2020

A	Bank Statement balance as of 12/19/2019	\$4930.12
B	Cash on hand (\$\$ in cash box for 50/50)	\$35.00
C	Beginning Balance as of 12/19/2019	\$4965.12
D	Total Deposits	\$1527.88
E	Total Disbursement	\$1933.07
F	Bank Statement balance as of 12/19/2020	\$4544.93
G	Cash on hand (\$\$ in cash box for 50/50)	\$35.00
H	Outstanding checks	none
I	Deposit not on last statement	0
J	Ending Balance	\$4579.75

Audit Report

I have examined the books of the treasurer of the
West Valley Astronomy Club and found them to be:

- ☐ Correct
☐ Incomplete
☐ Substantially correct with the following adjustments

☐ Incorrect

Date audit completed: _____ / _____ / _____

Auditor's printed name: _____

Auditor's signature: _____



WEST VALLEY ASTRONOMY CLUB

Janie Randle, Treasurer
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Sun City West
(623-975-7483
janief28@gmail.com