**Evanston Skokie PTA Council Treasurer’s Report**

October 27, 2015

*Submitted by Olga Bernick, CPA*

Bank account balance as of 9/30/2015 is $561.11.

Two checks that were issued in August ($370 for Insurance and $517.20 for the PTA Council Palooza) cleared the bank in September bringing the balance down from $1,448.31 to $561.11.

The check #161 for the amount of $23 for the translation services for Diversity Series that was issued in September has not cleared the bank as of 9/30/15; therefore the actual bank balance at 9/30/15 was $538.11.

PTA Council Audit for the FY15 was completed on October 15, 2015 by Olga Bernick and Karen Larkin-Young. There were no findings reported for the audit period.

Any questions about the PTA Council finances should be directed to the Treasurer, Olga Bernick at [obernick@koscpa.com](mailto:obernick@koscpa.com) or 773-350-8090