

**Odyssey Academy (Odyssey PTSA)
Unit Code 07-238
Genesee Valley District**

Audit Report

Date: 9/16/06

Checking Account:

	Balance on hand as of last audit	<u>9/15/05</u>	<u>9194.43</u>
+	Receipts		<u>28,249.75</u>
=	Sub-Total		<u>37,444.18</u>
-	Disbursements		<u>28,660.81</u>
=	Checking Account Balance as of _____		<u>8,783.37</u>
-	Checks Outstanding		<u>26.81</u>
+	Deposits in Transit for Current Fiscal Year		
=	Adjusted Checking Acct Balance as of <u>9/16/06</u>		<u>8756.56</u>

Savings Account:

	Balance on had as of last audit _____	_____
+	Receipts _____	_____
=	Sub-Total _____	_____
-	Disbursements _____	_____
=	Savings Account Balance as of _____	_____
+	Deposits in Transit for Current Fiscal Year _____	_____
=	Adjusted Savings Acct Balance as of _____	_____

Grand Total of Checking & Savings

8756.56

We, the undersigned members of then Auditing Committee, found the books of the Odyssey Academy school to be correct, reflecting the balances above.

Comments: _____

Auditors' Signatures:

Name (1): [Signature]
 Name (2): [Signature]
 Name (3): _____