

South Carolina
PTA[®]
everychild.onevoice.[®]

Address _____ Date ____/____/____

Beginning Balance on Hand <i>(final balance as of the date of the last audit)</i>	\$.
Total Receipts <i>(all income/deposits from date of last audit to date of current audit)</i>	+ \$.
Total Cash Received this Fiscal Year	= \$.
Total Disbursements <i>(all payments/withdrawals from date of last audit to date of current audit)</i>	– \$.
CURRENT BALANCE ON HAND <i>(beginning balance plus all revenue less all expenditures)</i>	= \$.

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