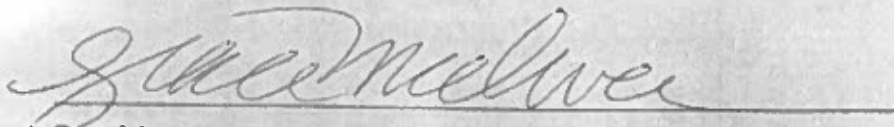


INTERNAL AUDIT

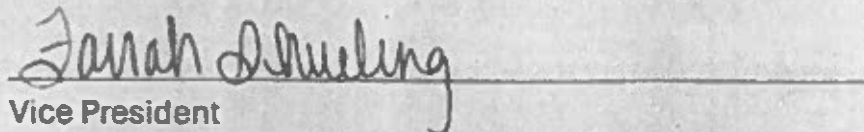
Devine Middle School PTO

August 1, 2024 – July 31, 2025

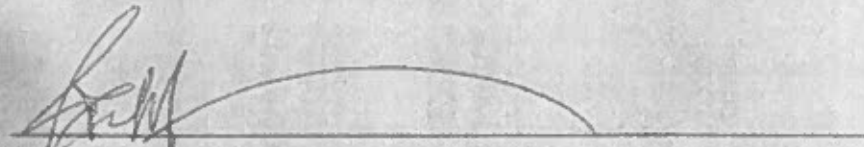
Attached Report Approved by the Audit Committee:


President

Date: 10/6/25


Vice President

Date: 10/6/25


Treasurer

Date: 10/6/25

Devine Middle School PTO
Fund Balances
for the 2024-2025 School Year

	Beginning Balance for 2024-2025	August	September	October	November	December	January	February	March	April	May	June	July
5th Grade	-	-	500.00	585.00	585.00	585.00	585.00	1,095.36	1,095.36	1,095.36	1,095.36	1,095.36	1,095.36
7th Grade	921.63	921.63	921.63	996.63	996.63	996.63	996.63	1,506.99	1,506.99	1,506.99	1,506.99	1,506.99	1,506.99
8th Grade	1,356.32	1,356.32	1,356.32	1,436.32	1,248.01	1,248.01	1,248.01	1,758.37	1,758.37	1,758.37	518.37	518.37	518.37
General Fund	1,884.45	1,884.45	2,074.45	1,464.45	1,564.45	1,564.45	2,408.45	2,918.81	2,918.81	2,860.29	1,994.80	1,994.80	1,994.80
Total Balance	4,162.40	4,162.40	4,852.40	4,482.40	4,394.09	4,394.09	5,238.09	7,279.53	7,279.53	7,221.01	5,115.52	5,115.52	5,115.52
Outstanding Checks	-	-	-	500.00	500.00	500.00	-	541.94	541.94	541.94	541.94	541.94	541.94
Bank Balance	4,162.40	4,162.40	4,852.40	4,982.40	4,894.09	4,894.09	5,238.09	7,821.47	7,821.47	7,762.95	5,657.46	5,657.46	5,657.46
Balance as of:	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025
Revenue:													
6th Grade		-	500.00	85.00	-	-	-	510.36	-	-	-	-	-
7th Grade		-	-	75.00	-	-	-	510.36	-	-	-	-	-
8th Grade		-	-	80.00	-	-	-	510.36	-	-	-	-	-
General Fund		-	190.00	(110.00)	100.00	-	844.00	1,156.18	-	-	-	-	-
TOTAL		-	690.00	130.00	100.00	-	844.00	2,687.26	-	-	-	-	-
Expenses:													
6th Grade		-	-	-	-	-	-	-	-	-	-	-	-
7th Grade		-	-	-	-	-	-	-	-	-	-	-	-
8th Grade		-	-	-	(188.31)	-	-	-	-	-	(775.00)	-	-
General Fund		-	-	(500.00)	-	-	-	(645.82)	-	(58.52)	(1,330.49)	-	-
TOTAL		-	-	(500.00)	(188.31)	-	-	(645.82)	-	(58.52)	(2,105.49)	-	-