

## AUDIT CERTIFICATE- Gresford Public School P & C Association

I certify that I have examined the books of Account and Financial Records of the Gresford Public School P & C Association and the Gresford Public School P & C Canteen Account and the Gresford Public School Cattle Account for the year ended 31<sup>st</sup> December 2017, and the attached Annual Financial Reports give a true and fair view of the schools affairs.

I also report that:

- a) The financial statements show a true and fair view of the financial results of fundraising appeals conducted during the year.
- b) The accounting and associated records have been properly kept during the year.
- c) The Committee is responsible for the financial report and has determined that the accounting policies used are appropriate to meet the needs of the Association and the needs of the members.
- d) I have conducted this audit of the financials to express an opinion to the members.



Ailsa Cant

Dated 11th February 2018

### Notes:

Income: Verified from MYOB File, transaction listing supplied by the P & C to bank deposit slips to bank statements.

Expenditure: Verified from MYOB File, transaction listing supplied by the P & C to cheque book to bank statement

## 2017 Annual Statement of Funds Report

### Annual Statement of Funds for Gresford Public School P & C Association 1/1/2017 to 31/12/2017

P & C Cheque Account	\$ 15,737.68
Canteen Account	\$ 13,151.50
Cattle Account	\$ 6,057.27

<b>Total funds held in the Gresford Public School P &amp; C Association</b>	<b>\$ 34,946.45</b>
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Verified. 31/12/17.

a. c. m.