

AUDITOR'S ANNUAL REPORT 2021
 Crescenta Valley Town Council
 PO Box 8676
 La Crescenta, CA 91224-0676

Tax ID: 95-4395417

CVTC CHECKING ACCOUNT:

Balance on Hand	(date) <u>12/31/20</u>	<u>\$6,386.95</u>
Receipts		<u>5,900.00</u>
Total		<u>\$ 12,286.95</u>
Adjustment Jan 2021		
Disbursements		<u>7,950.08</u>
Transfers to/from Retained Funds (below)		
BALANCE ON HAND	(date) <u>12/31/21</u>	<u>\$ 4,336.87</u> *

CVTC CHECKING ACCOUNT Bank Reconciliation:

Last Bank Statement balance	12/31/21	<u>\$ 4,590.97</u>
Deposits not yet credited (add to balance)		<u> </u>

Checks Outstanding:

<u>1017</u>	<u>187.50</u>	CV Volleyball (from 2018)
<u>1042</u>	<u>25.00</u>	Jo Ann Stupakis (from 2019)
<u>1043</u>	<u>41.60</u>	Sophal Ear (from 2019)

Total Outstanding Checks (subtract from balance) 254.10

Balance in checking account (date) 12/31/21 **\$ 4,336.87** *

**Should be the same number*

Retained Funds:

Crescenta Commons:	-	
Prayer Breakfast:	2,300.33	
Scholarships:	-	
Youth Town Council	<u>236.05</u>	
	<u>2,536.38</u>	

CVTC General Funds: **1,800.49**

I have examined the financial records of the Crescenta Valley Town Council and find

Audit completed: 2/13/22
(date)

AuthentisIGN
Aram Ordubegian
3/17/2022 1:06:31 PM PDT
 Aram Ordubegian

AuthentisIGN
Grant Michals
3/17/2022 1:04:16 PM PDT
 Grant Michals

03/17/2022

Audit adopted: _____
(date)

AuthentisIGN
Donna Libra **DL**
3/17/2022 2:04:57 PM PDT
 Donna Libra