



CHINO AMERICAN LL AUDIT REPORT

Date 10-27-17 Fiscal Year 2016-2017
Name CHINO AMERICAN LITTLE LEAGUE LL ID 04052301
Council District 23
Bank Name CALIFORNIA BANK & TRUST Account # 1680026451
Bank Address 5455 RIVERSIDE DR. City/Zip CHINO, CA 91710

Dates covered by this audit October 1, 2016 - September 30, 2017
Check numbers reviewed in this audit #1972 - #2059

BALANCE ON HAND at time of last audit	<u>9/30/2016</u> (date)	\$	<u>31,145</u>
RECEIPTS since last audit		\$	<u>137,022</u>
	TOTAL	\$	<u>168,167</u>
DISBURSEMENTS since last audit		\$	<u>124,990</u>
BALANCE ON HAND	<u>9/30/2017</u> (date)	\$	<u>43,177*</u>

BANK RECONCILIATION

Last BANK STATEMENT balance 9/30/2017 (date) \$ 43,106
DEPOSITS not yet credited (add to balance) \$
\$ \$ \$

CHECKS OUTSTANDING (List check number and amount)

1994 \$ 100.00 # \$ # \$
\$ # \$ # \$

TOTAL outstanding checks (subtract from balance)

BALANCE in checking account 9/30/2017 (date)

\$ 100.00
\$ 43,006*
*These lines must balance

☐ I have verified that all tax forms, League- and government-required forms have been filed, if required.

The following is all that needs to be read when the auditor's report is given:

I have examined the financial records of the treasurer of Chino American Little League

Little League and find them

- ☒ correct
☐ substantially correct with the following recommendations
☐ partially correct more adequate accounting procedures need to be followed so that a more thorough audit report can be given
☐ incorrect

Audit completed October 27, 2017

Executive Board Adopted 11-15-17

Association Adopted

Auditor's Signature Cheryl Mitchell-Sutton

Auditor's Printed Name Cheryl Mitchell-Sutton