

Annual Financial Review  
For the fiscal year July 1st, 2014 through June 30th 2015  
Key Biscayne Community School

Beginning Book Balance	\$109,633.76
Total Revenues	\$316,163.59
Total Expenses	\$411,161.00
Ending Balance	\$14,636.35

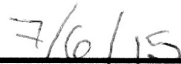

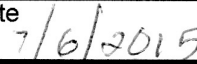

Ending Book Balance	\$55,865.81
Less Outstanding checks	-\$41,229.46
Net balance of 06-30-2015	\$14,636.35

Bank Balance as of 06-30-2015	\$14,636.35
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This is to certify that the financial records of the KBCS PTA have been examined by the undersigned Financial Review Committee and that all of the disbursements were properly made and with the required authorization. The undersigned also certify that the above ending book balance is correct.

Financial Review Committee signatures:

  
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