

East Side Union High School District
School-Connected Organization
Annual Reporting of Financial Information

School-Connected Organization automatically grant the District the right to audit their financial records at any time, either by the District's internal audit personnel or by an external auditor. An annual financial report must be signed and certified by an authorized personnel of the organization and shall be submitted and filed with the District due annually by October 1st.

Note: *This form is to be completed by the School-Connected Organization.*

Name of Organization: _____

Name of School: _____

Federal IRS Tax ID #: _____

State California Franchise Tax Board Tax ID #: _____

Treasurer Name: _____

Day Phone: _____ email: _____

Please provide the following financial information about the School-Connected Organization

Financial Information for fiscal year July 20__ to June 20__

- | | | |
|----|---|----------|
| 1. | Beginning Cash Balance as of July 1, 20__ | \$ _____ |
| 2. | Add: Revenues Earned 20__/20__
<i>(cash received and/or deposited)</i> | \$ _____ |
| | Less: Expenditures 20__/20__
<i>(checks issued/disbursements)</i> | \$ _____ |
| 3. | Ending Cash Balance June 30, 20__ | \$ _____ |

I certify that the above financial information is accurate and correct to the best of my knowledge.

Signed: Carly Dartez _____

Date: _____

Print Name: _____

Title: Treasurer _____