



California Probation, Parole
& Correctional Association
CPPCA.org

TREASURER'S QUARTERLY REPORT
June 8, 2017

TO: CPPCA Board of Directors

FROM: Jeffrey Young, Treasurer
Michelle Nesbitt, Executive Director

SUBJECT: Treasurer's Report

We have reviewed the last quarter's transactions and it appears all the financial matters appear to be in order. Following are a few highlights:

CASH BALANCE

The CPPCA checking accounts (Operations & Conference) are currently reconciled through May 31, 2017, with a cumulative balance of \$6,196.67; however, accounting records report a balance of \$5,707.27, a difference of \$489.40. Upon investigation, two deposit transactions totaling \$227.40 were inadvertently overlooked and will be corrected. This reduces the difference to \$262.00--the same outstanding amount identified in the previous quarterly report dated March 14, 2017. Efforts continue to try to identify what may constitute this missing amount.

ACCOUNTS PAYABLE

As of May 31, 2017, the accounts payable balance is recorded to be \$1,564.66 and represents a variety of conference-related expenses and a credit card balance of \$257.64.