

DISTRICT AUDIT REPORT

Secretary

President

Treasurer

DISTRICT _____

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE

BY FUND FOR THE PERIOD OF: _____ TO _____

MAIL TO:

Iris Jean George, Department Treasurer
154 Oak Pines Blvd.
Pemberton, NJ 08068

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSMENTS	CASH BALANCE THIS REPORT
GENERAL FUND				
RELIEF FUND				
TOTALS				

BANK BALANCE SHOWN ON BANK STATEMENT

PLUS DEPOSITS _____

TOTAL¹ _____

LESS OUTSTANDING CHECKS: _____

NUMBER OF CHECKS _____

TOTAL BOOK BALANCE _____

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This is to certify that the books of the Secretary and Treasurer have been audited, and found correct and all money properly accounted for

Audited this date: _____

Trustees:

3 Year _____

2 year _____

1 Year _____