

DISTRICT #

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND
 FOR PERIOD OF _____ TO _____

FUND	CASH BALANCE LAST REPORT	RECEIPTS	DISBURSEMENTS	CASH BALANCE THIS REPORT
GENERAL FUND				
RELIEF FUND				
HOSPITAL FUND				
CONVENTION FUND				
SPECIAL FUND				
SPECIAL FUND				
SAVINGS FUND				
TOTALS				

Total Balance- All funds including savings account.....\$ _____

Bank Balance as shown on Bank Statement \$ _____

Less outstanding checks-number Amount \$ _____

TOTAL BANK BALANCE.....\$ _____

This is to certify that the books of the Secretary and Treasurer have been Audited, found correct and moneys properly accounted for:

Date

District Seal