

MISSOURI CONFERENCE OF THE UNITED METHODIST CHURCH REPORT OF ANNUAL FUND BALANCE AUDIT

The Finance Committee is required to make provision for an annual audit of the records of all the financial officers (including the financial secretary or church business manager and treasurers) of the church and all its organizations.

Church		District:			
Period beginning:			Period Ending:		
[1] Receipts, Disbursements, and Balance	es (Round to the n	earest dollar):			
	(a)	(b)	(c)	(d)	(e)
LOCAL CHURCH FUNDS (Use those applicable to your church)	Balance at Beginning of Period	Cash Received and Recorded (+)	Total Disbursements for Period (-)	Transfers +	Balance at End of Period
General Fund			.,		\$ -
Memorial Fund					\$ -
Building or Improvement Fund					\$ -
Board of Trustees' Fund					\$ -
United Methodist Women (UMW)					\$ -
United Methodist Youth Fellowship					\$ -
United Methodist Men (UMM)					\$ -
Church School					\$ -
Other Organizations or Funds (enter name	e)				
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Tatal amount of sach in all					\$ -
Total amount of cash in <i>all</i> treasuries of the church	\$ -	\$ -	\$ -	\$ -	\$ -

Γ	Auditing				
[2] The Auditors	Committee (check appropriate box) has examined the accounts listed; reviewed			
procedures of count	ing and accounting; has	reconciled receipts and disbursements with bank deposits and bank			
balances; and has fo	und the balances displa	yed to be correct, procedures proper, and records properly kept, except			
as noted below (atta	ch additional pages as	needed):			
[3] Recommendation	[3] Recommendations for changes in financial policies and practices (attach additional pages as needed):				
		This report was completed by:			
Signature:		Date:			
Print Name:					
Signature:		Date:			
Print Name:					