

REPORT OF AUDITING COMMITTEE

Year of _____

RECEIPTS

Dues collected during year _____ \$ _____
Checked against ledger and cash books.

Fees collected during year _____ \$ _____
Checked against minute and cash books.

Rents collected during year _____ \$ _____
Checked against minute and cash books.

Miscellaneous Receipts during year _____ \$ _____
Checked against minute and cash books.

Total Receipts \$ _____

Cash Balance, January 1st _____ \$ _____
Verified by bank records, secretary's and treasurer's
cash book, and minute book

Total \$ _____

DISBURSEMENTS

Warrants Nos. _____ **to** _____ \$ _____
Authorized, checked against books.

Cash Balance, December 31st _____ \$ _____
Checked against bank statement, secretary's and treasurer's books.

Total \$ _____

Securities _____ \$ _____
Counted and verified. Various items on back of this sheet.

We find unpaid bills and other liabilities of the lodge in amount of \$ _____
Itemized on back of this sheet.

Auditing Committee

_____ Lodge No. _____