

FINANCIAL SUMMARY

LODGE NO. _____

For Period beginning *December 1, 20*_____ *ending May 31, 20*_____

***Cash on Deposit in Bank – (includes interest) Nov 30, 20*_____ *.....* \$ _____**
***corrections* \$ _____**

DEPOSITS:

December	\$ _____
January	\$ _____
February	\$ _____
March	\$ _____
April	\$ _____
May	\$ _____

Total Deposits ----- \$ _____

Total Cash (available) ----- \$ _____

DISBURSEMENTS:

December	\$ _____
January	\$ _____
February	\$ _____
March	\$ _____
April	\$ _____
May	\$ _____
Bank Charge	\$ _____

Total Disbursements ----- \$ _____

Total Cash on Deposit (Commercial Account) May 31, 20_____ ----- \$ _____

Total-Other Deposits (Savings, CD(s), etc) \$ _____

This Report has been verified by the Auditing Committee

Date: _____

Signed _____
Worshipful Master

Signed _____
Chairman, Auditing Committee

Note: This Report must be filed with the Grand Secretary's Office on or before June 30th with a copy of the audit!!!

PLEASE RETURN BOTH COPIES