

## Report of the Annual Audit

The Committee on Finance is required to make provision for an annual audit of the records of all the financial officers (including the financial secretary of the church business manager and treasurers) of the church and all its organizations and shall report to the Charge Conference. Guidelines for handling of accountability for funds can be found in the *Local Church Financial Records Handbook* and in *Guidelines for Leading Your Congregation: FINANCE*.

\_\_\_\_\_ Church \_\_\_\_\_ Charge  
 \_\_\_\_\_ District \_\_\_\_\_ Conference

For the period beginning \_\_\_\_\_, and ending \_\_\_\_\_

**I. RECEIPTS, DISBURSEMENTS, AND BALANCES**  
 (Round to nearest dollar.)

LOCAL CHURCH FUNDS (Use those applicable to your church.)	(a) Balance At Beginning Of Period	(b) Cash Received And Recorded	© Total Disburse- ments For Period	(d) Transfers + (-)	(e) Balance End of Period
General Fund	\$	\$	\$	\$	\$
Benevolence Fund					
Building or Improvement Fund					
Board of Trustees' Fund					
United Methodist Women					
United Methodist Youth Ministries					
United Methodist Men					
Church School					
Other Organizations or Funds Name:					
Name:					
Name:					
Name:					
Name:					
Name:					
Name:					
Name:					
<b>Total Amount of cash in all treasuries of the church</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

