





Record	Jan 1, 2018 Balance	Cash Received and Recorded	Transfers [+/-]	Total Disbursements	Dec 31, 2018 Balance
<b>OTHER FUNDS</b> (list type of fund in first column)					
<b>TOTAL AMT OF CASH (ALL ACCOUNTS )</b>					

**2. Exceptions and Recommendations:**

The Auditing Committee is to list below any inconsistencies in keeping records and make appropriate recommendations:

**3. Auditor(s) Affirmation:**

The Auditor(s) has examined the accounts listed above, has reconciled receipts and disbursements with bank deposits, checks issued for vouchers drawn, and bank balances, and has found the balances displayed to be correct and the records properly kept, except as noted above.

\_\_\_\_\_  
Auditor or Auditing Committee Signature(s)

\_\_\_\_\_  
Phone number of lead auditor

\_\_\_\_\_  
Date Audit Completed

\_\_\_\_\_  
Signature of Pastor

\_\_\_\_\_  
Date

Copies to the District Superintendent, Pastor, Finance Chair, Recording Secretary