

Audit Committee Report Statement

Financial Institution EIN _____

Audit Report - July 2018

Opening Ledger Balance (as of last audit) _____

Receipts (from Last audit to date of current audit) _____

Disbursements (from Last audit to current audit) (_____)

Closing Ledger Balance (as of date of current audit) _____

Bank Statement Balance (as of date of current Audit) _____

Checks Outstanding

Total Checks Outstanding (_____)

Balance in Checking Account _____

Balance in Money Market Account or CD _____

Balance in Membership Share Account _____

The Audit Committee has examined the records of the Treasurer of _____ and find them to be:

Correct _____ Incomplete _____ Incorrect _____ or Substantially correct _____ with the following adjustment:

Auditors' Signatures:

Date Audit Adopted: _____