

**DISTRICT #**

DISTRIBUTION OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCE BY FUND  
FOR PERIOD OF TO

<b>FUND</b>	<b>CASH BALANCE LAST REPORT</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH BALANCE THIS REPORT</b>
GENERAL FUND				
RELIEF FUND				
HOSPITAL FUND				
CONVENTION FUND				
SPECIAL FUND				
SPECIAL FUND				
SAVINGS FUND				
TOTALS				
Total Balance: All funds including savings account:				
Bank Balance as shown on Bank Statement:				
Less outstanding checks number		Amount:		
TOTAL BANK BALANCE				

This is to certify that the books of the Secretary and Treasurer have been audited, found correct, and monies properly accounted for:

Date: