

Report of the Annual Audit

The Commission on Stewardship and Finance is required to make provision for an annual audit of the records of all the financial officers (including the financial secretary or church business manager and treasurers) of the church and all its organizations, and shall report to the Quarterly Conference (§270, Discipline).

Duke Memorial United Methodist Church _____ Charge _____
Durham District North Carolina Conference _____

For the period beginning July 1, 19 67 and ending June 30, 19 68

I. RECEIPTS, DISBURSEMENTS, AND BALANCES

Record	Balance at Beginning of Period	Cash Received and Recorded	Total Cash for Period	Total Disbursements for Period	Balance End of Period
Current Expense Fund <u>SEE ATTACHED COPY</u>	\$	\$	\$	\$	\$
Benevolence Fund					
Financial Secretary's Records					
Board of Trustees Fund					
Building or Improvement Fund					
Woman's Society of Christian Service					
Wesleyan Service Guild					
Church School					
Organized Church School Classes					
Name:					
Name:					
Name:					
Name:					
Name:					
Methodist Youth Fellowship					
Methodist Men Club					
Other Organizations					
Name:					
Name:					
Name:					
Name:					
Total amount of cash in all treasuries of the church					\$

