

# 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).

Church Duke Memorial United Methodist Charge Duke Memorial United Methodist  
 District Durham Conference North Carolina  
 For the period beginning June 1, 19 68 and ending May 30, 19 69

## 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	\$	\$	\$	\$	\$
Benevolence Fund					
Financial Secretary's Records					
Board of Trustees Fund	Audit was completed by Thomas Knight Trent and King,				
Building or Improvement Fund	Mr. Arthur Knight, C. P. A. August, 1968.				
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					\$



II. EXCEPTIONS AND RECOMMENDATIONS

(List below any inconsistencies in keeping records properly)

Lined area for recording exceptions and recommendations.

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

\*Cross Out One

(Signed) \_\_\_\_\_ Auditor or Auditing Committee

Prepared and edited by the Council on World Service and Finance, and authorized as the official form for this purpose. Rev. 64. Printed in U.S.A.

Date \_\_\_\_\_, 19\_\_\_\_\_