

# NATIONAL UNITED METHODIST CAMPERS, INC

## CHAPTER AUDITOR'S REPORT --- DUE 15 JANUARY ANNUALLY

CHAPTER # \_\_\_\_\_

FOR THE PERIOD 1 JANUARY, \_\_\_\_\_ THROUGH 31 DECEMBER, \_\_\_\_\_  
(YEAR) (YEAR)

Amounts reported by the Chapter Treasurer:

Beginning Balance	_____	_____
Cash Receipts	_____	_____
Sub-Total	_____	\$0.00
Cash Disbursements	_____	_____
Ending Balance	_____	\$0.00

The balances, receipts and disbursements reported above (**agree**) (**disagree**) with the Chapter's bank statements and petty cash funds.

Additional Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signed: \_\_\_\_\_  
(Treasurer)

Date: \_\_\_\_\_  
(MM/DD/YY)

Signed: \_\_\_\_\_  
(Auditor)

Date: \_\_\_\_\_  
(MM/DD/YY)

This report is required by the By-Laws, Article Nine, Section Four

Submit to the National Treasurer no later than 15 January each year:

Jim Westphal  
10211 Ney  
Houston, Tx., 77034-2025

[topline@att.net](mailto:topline@att.net)  
(713) 826-6265