

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	_____
Cash Disbursements	_____
Ending Balance	_____

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

Additional Comments:

Signed: _____
(Treasurer)

Date: _____

Signed: _____
(Auditor)

Date: _____

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

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

Don Martin
23 Oak Creek Ridge Dr.
Longview, Tx., 75605

dmartin315@sbcglobal.net
(903)238-3523