

Other Funds:					
Total Amount of Cash, all accounts					

II. EXCEPTIONS AND RECOMMENDATIONS:

(The Auditing Committee is to list below any inconsistencies in keeping records and make appropriate recommendations)

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

Signed _____
(Auditor or Auditing Committee)

Signed _____
(Pastor)

Date _____ Phone _____