



**AUDITING COMMITTEE STATEMENT**

We the undersigned have examined the financial officers' accounts and records of

Court Name/No. \_\_\_\_\_ and certify the information correct.

We further certify that bank balances and investments have been examined and correspond with balances shown, per attached audit report.

\_\_\_\_\_  
 AUDIT CHAIRPERSON

\_\_\_\_\_  
 COMMITTEE MEMBER

\_\_\_\_\_  
 COMMITTEE MEMBER

**OFFICER STATEMENT**

We the undersigned certify all money collected has been turned over to the treasurer, credited to the proper funds, included in this report, and certified by the Auditing Committee.

\_\_\_\_\_  
 CHIEF RANGER/FINANCIAL SECRETARY

\_\_\_\_\_  
 TREASURER

Date audit completed \_\_\_\_\_

**BANK 1 STATEMENT**

*(ATTACH COPIES OF BANK SIGNATORY CARDS TO THIS REPORT)*

This certifies that on \_\_\_\_\_, \$ \_\_\_\_\_ was on deposit\*  
MONTH/DAY/YEAR

in \_\_\_\_\_ of \_\_\_\_\_  
BANK NAME CITY/STATE

to the credit of \_\_\_\_\_.  
COURT NAME/NO.

\_\_\_\_\_  
 BANK CASHIER SIGNATURE

**BANK 2 STATEMENT**

*(ATTACH COPIES OF BANK SIGNATORY CARDS TO THIS REPORT)*

This certifies that on \_\_\_\_\_, \$ \_\_\_\_\_ was on deposit\*  
MONTH/DAY/YEAR

in \_\_\_\_\_ of \_\_\_\_\_  
BANK NAME CITY/STATE

to the credit of \_\_\_\_\_.  
COURT NAME/NO.

\_\_\_\_\_  
 BANK CASHIER SIGNATURE

\* *Bank balance should be given as of December 31.*

NOTE: This form or a bank statement showing the balance on hand December 31 must be returned with the Audit Report. Photocopy this page if the court has more than two bank accounts.



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For period beginning January 1, 20\_\_\_\_ and ending December 31, 20\_\_\_\_

Court Name/No. \_\_\_\_\_

RECEIPTS	Court Reimbursement	Youth Allowance	Matching Fund	Other	TOTAL
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<b>TOTALS</b>					

*Courts with more than \$50,000 in gross receipts must file the appropriate 990 IRS forms and submit a copy to High Court.*

EXPENDITURES	Court Expenses	Officers' Expenses	Fraternal Expenses & Matching Fund	Other	TOTAL
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<b>TOTALS</b>					

**COURT ASSETS**

Accounts shown above are deposited in the following banks (name, city/state):

\_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

Investments and other assets (provide details):

\_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

**SUMMARY**

Beginning balance January 1, 20\_\_\_\_ \$ \_\_\_\_\_  
 Plus Total Income \_\_\_\_\_ \$ \_\_\_\_\_  
 Less Total Expenses \_\_\_\_\_ \$( \_\_\_\_\_ )  
 Ending balance as of December 31, 20\_\_\_\_ \$ \_\_\_\_\_



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