

CATHOLIC ORDER OF FORESTERS

State Court Financial Report

For period

Submitted by

Federal Employer Identification
Number (FEIN)

Catholic Order of Foresters' *Constitution and Bylaws*, Section 120, requires each state court to submit semi-annual Financial Reports to the High Court/Board of Directors.



FINANCIAL REPORT STATEMENT

State _____ FEIN No. _____ For period _____

List Asset Cash Accounts	Beginning Balance	Receipts	Payments	Ending Balance
TOTALS				
List Investments	Description	Maturity Date	Cost	Market Value
List Other Assets				
TOTAL ASSETS				
Unpaid Bills (Attach list)				
Other Liabilities				
TOTAL LIABILITIES				



BRINGING CATHOLIC VALUES TO LIFE
CATHOLIC ORDER OF FORESTERS
A CATHOLIC FRATERNAL BENEFIT LIFE INSURANCE SOCIETY SINCE 1883
355 Shuman Boulevard, PO Box 3012, Naperville, IL 60566-7012
800-552-0145 | catholicforester.org

FINANCIAL REPORT RECEIPTS

State _____ FEIN No. _____ For period: _____

DATE	NAME OF COURT/REMITTER		EXPLANATION	AMOUNT



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FINANCIAL REPORT PAYMENTS

State _____ FEIN No. _____ For period: _____

DATE	CHECK NUMBER AND AMOUNT	NAME OF COURT/PAYEE	EXPLANATION