



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.



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					
TOTALS					

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					
TOTALS					

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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