



Charge Annual Financial Audit
For the period beginning January 1, 2020 and ending December 31, 2020

Due March 15, 2021

The Finance Committee shall make provision for an annual audit of the financial statements of the local charge and all its organizations and accounts, with a full and complete report to the annual charge conference. (The Book of Discipline 2016, ¶258.4.d) ***This form is to be completed for all multiple-point charges that have charge accounts.***

NAME OF CHURCHES ON THE CHARGE	
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1. Receipts, Disbursements, and Balances:

Record	Jan 1, 2020 Balance	Cash Received and Recorded	Balance Plus Receipts	Total Disbursements	Dec 31, 2020 Balance
Current Expense Fund					
Benevolent Fund					
Building Fund					
Improvement Fund					
UM Youth					
TRUSTEES, INVESTMENT ACCOUNTS (list account fund name in first column)					
A.					
B.					
OTHER FUNDS (list type of fund in first column)					
TOTAL AMOUNT OF CASH, ALL ACCOUNTS					

2. Exceptions and Recommendations:

The Auditing Committee is to list below any inconsistencies in keeping records and make appropriate recommendations:
Attach a separate sheet if necessary.

3. Auditor(s) Affirmation:

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.**

Auditor or Auditing Committee Signature(s)

Phone number of lead auditor

Date Audit Completed

Signature of Pastor