

Oxford of Oregon Monthly Chapter Account Audit Report

Chapter Number	Month of	Bank Statement Date
23	July 2013	June 21 2013

Deposits not on statement	
Date	Amount
6/22/2013	600.00
7/3/2013	300.00
Total	900.00

Checks not on statement	
Number & Date	Amount
#1224 6/15/2013	300.00
#1225 6/15/2013	150.00
Total	450.00

Bank Statement ending Balance	2345.67
Deposits not on statement	900.00
Subtotal	3245.67
Checks not on statement	450.00
Total in Checking	2795.67

	Initials	Date
Chapter Chair		
Chapter Co-Chair		
Chapter Treasurer		

Please attach current bank statement to this form