

(At end of Oct., Jan., Apr.)

This report is due to your ABT within 20 days of close of month.

_____ Chapter/Colony

Month ending _____, 20 _____

Explanatory notes

Checking Account		
Balance at beginning of month	\$	_____
Add receipts		_____
Less checks written		_____
Account balance at end of month		_____
	(A)	_____
Savings Account		_____ (B)
TOTAL CASH AVAILABLE for payment of debts (A plus B)		_____ (C)
Amount due from members (listed on reverse)		_____ (D)
TOTAL CURRENT ASSETS (C plus D)	\$	_____
Accounts payable (amount due to others)	\$	_____ (E)
CASH SURPLUS / <SHORTAGE> (C minus E)		=====

I certify that the financial information provided above is both complete and accurate.

Signed _____ Date _____

"D"

