

## Oxford of Oregon Monthly Chapter Account Audit Report

Chapter Number	Month of	Bank Statement Date

Deposits not on statement	
Date	Amount
Total	

Checks not on statement	
Number & Date	Amount
Total	

Bank Statement ending Balance	
Deposits not on statement	
Subtotal	
Checks not on statement	
Total in Checking	

	Initials	Date	
Chapter Chair			
Chapter Co-Chair			
Chapter Treasurer			

Please attach current bank statement to this form