

Oxford of Oregon Monthly Chapter Account Audit Report

Chapter Number	Month of	Bank Statement Date
<i>23</i>	<i>July 2013</i>	<i>June 21 2013</i>

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

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

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

	Initials	Date
Chapter Chair		
Chapter Co-Chair		
Chapter Treasurer		

Please attach current bank statement to this form