### FINANCIAL STATEMENT FORM – DISTRICT

Grand Assembly of Colorado, IORG

FINANCIAL STATEMENT OF DISTRICT NO. \_\_\_\_\_\_\_\_\_\_\_

1. **CASH \_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Beginning balance Jan. 1, \_\_ \_\_ $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Deposits $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Disbursements: Check #’s \_\_\_\_\_\_ to \_\_\_\_\_\_ and/or Debit card entries $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Ending balance as of Dec. 31, \_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. **CHECKING ACCOUNT** #: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

NAME AND ADDRESS OF BANK/FINANCIAL INSTITUTION:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Beginning balance Jan. 1, \_\_ \_\_ $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Deposits $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Disbursements: Check #’s \_\_\_\_\_\_ to \_\_\_\_\_\_ and/or Debit card entries $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Ending balance as of Dec. 31, \_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. **SAVINGS ACCOUNT** #: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

NAME AND ADDRESS OF BANK/FINANCIAL INSTITUTION:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Beginning balance Jan. 1, \_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Deposits $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Withdrawals $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Interest Earned $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Ending balance as of Dec. 31, \_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**TOTAL BALANCE, CASH, CHECKING AND SAVINGS** $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

District Deputy Date Submitted