

FINANCIAL STATEMENT FORM – DISTRICT

Grand Assembly of Colorado, IORG

FINANCIAL STATEMENT OF DISTRICT NO. _____

A. **CASH** _____

Beginning balance Jan. 1, _____ \$ _____
Total Deposits _____ \$ _____
Total Disbursements: Check #'s _____ to _____ and/or Debit card entries \$ _____
Ending balance as of Dec. 31, _____ \$ _____

B. **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, _____ \$ _____

C. **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