



II. RECOMMENDATIONS

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III. The Auditing Committee has examined the accounts listed above; reviewed procedures of counting and accounting under the current *Book of Discipline*; has reconciled receipts and disbursements with bank deposits and bank balances; has found the balances displayed to be correct, procedures proper, and records properly kept, except as noted below.

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Signature: \_\_\_\_\_  
Auditor or Auditing Committee Chair

Date: \_\_\_\_\_

Prepared and edited by the General Council on Finance and Administration and authorized as the official form for this purpose.

**Fund Balance Report**