

SMART TD Auxiliary

SEMI-ANNUAL REPORT BALANCE SHEET

Date _____

To the Auditing Committee of _____ Lodge No. _____

Dear Lodge Members: I hereby submit a report of the receipts and disbursements, in compliance with the Constitution, for the semi-annual period ending _____

Balance from all accounts brought forward from the last semi-annual report:

\$ _____ (A)

Deposits:

Lodge dues received \$ _____

Miscellaneous \$ _____
(Itemize on back)

Total deposits \$ _____ (B)

Disbursements

Grand lodge assessments \$ _____

Miscellaneous \$ _____
(Itemize on back)

Total disbursements \$ _____ (C)

Grand Total* \$ _____
(Add lines A and B, subtract line C)

Balances by account

Checking account \$ _____

Savings account \$ _____

Bonds (#)) \$ _____

CDs (#)) \$ _____

Other investments \$ _____

Grand Total* \$ _____

** These totals must be equal for your report to be correct. Amount in "Grand Total" is the "Balance brought forward" amount for the next semi-annual report.*

No. of members _____ Annual dues \$ _____

To the officers and members of Auxiliary Lodge No. _____: We, the undersigned Auditing Committee, do hereby certify we have audited all receipts and disbursements for the six-month period and verified all information above is complete and correct.

Signature of lodge treasurer

Address _____

City _____

State _____ ZIP _____

Phone () _____

(Please complete back of this report)

Signatures of Auditing Committee:

Chairperson _____

Secretary _____

Vice president _____

Date audited _____

Date accepted by lodge _____

