

REPORT OF QUARTERLY AUDIT

To the Officers and Members of _____ Parlor No. _____.
We, your Board of Trustees, have examined the records of the Parlor for the period (or term) ended _____ and submit the following report dated _____.

Amount in Commercial Account
Beginning of Term: \$ _____
Amount in Savings Account(s)
Beginning of Term: \$ _____
TOTAL ON HAND BEGINNING OF TERM: \$ _____

Receipts for Period (or term)
(Including dividends and interest): \$ _____
Disbursements for period (or term): \$ _____

GAIN OR (LOSS) \$ _____

TOTAL ON HAND END OF TERM: \$ _____

Amount in Commercial Account: \$ _____
Amount in Savings Account(s): \$ _____
Stocks & Bonds: \$ _____
Other Investments: \$ _____

TOTAL ASSETS END OF TERM: \$ _____

MEMBERSHIP BEGINNING OF PERIOD: * _____
GAINS: * _____
LOSSES: * _____

TOTAL GAIN OR LOSS: * _____

MEMBERSHIP END OF TERM: * _____

(NOTE: Before auditing the Parlor Records, Trustees should read the Manual of Instructions on "Auditing the Parlor Books and Records", Page 29.)

The foregoing Report of Audit is respectfully submitted:

Chairman, Board of Trustees

Trustee

Trustee

THIS FORM IS TO REMAIN IN PARLOR RECORDS