AUDITORS' REPORT

Financial Statement of _____ Chapter No. _____ located at _____,

Alberta for the period from January 1st, 20___, to December 31st, 20_____.

RECEIPTS		DISBURSEMENTS	
Balance on hand in Bank, January 1st, 20____	.....	Rent of Chapter Room	.....
Members dues, Arrears	.....	Light and Heat	.....
Current	.....	Printing and Postage	.....
Advance	.....	Telephone, Fax, etc.	.....
Fees, Exaltation	.....	Salaries and Honorariums	.....
Affiliation	.....	Bonds, Scribe E	.....
Sundry _____	.....	Treasurer	.....
_____	.....	Refreshments	.....
_____	.....	Benevolence	.....
_____	.....	Regalia	.....
_____	.....	Insurance	.....
_____	.....	Grand Chapter, Dues	.....
_____	.....	Supplies	.....
_____	.....	Other Expenses	.....
_____	.....	District Expenses	.....
_____	.....	Sundry Items	.....
_____	.....	Balance on hand, Scribe E	.....
_____	.....	Balance on hand, Bank December 31, 20____	.....
_____	.....		.....

BALANCE SHEET
December 31, 20_____

Assets		**Liabilities**	
Balance on hand in Bank	.....	Members' dues paid in advance	.....
Members' dues outstanding	.....	Initiation fees in advance	.....
Accounts Receivable	.....	Accounts Payable, Grand Chapter	.....
Loans Receivable	.....	Sundry	.....
Inventory, Regalia, etc.	.....	Other items	.....
Land - Lot No. ___ Block No. ___	.....		
Building			
Less depreciation			
	.....		
Investments	.....		
Other items	.....		.....
	.....		.....
		Net Worth (Assets over Liabilities)	.....

INSURANCE IN FORCE

	Policy No.	*Company*	*Amount*	*Expiry Date*
Building	_____	_____	$_____	_____
Furniture, Regalia	_____	_____	$_____	_____
Bonds	_____	_____	$_____	_____

_____ _____ _____
Scribe E. *Ex. Z.* *Treasurer*

We have audited the books and accounts of _____ Chapter No. _____ R.A.M., and certify that the above statements present a true and accurate account of the affairs of this Chapter, as of December 31, 20_____, to the best our information, the explanations given to us, and as shown by the books of account.

Date: _____ Auditors: _____ _____

(To be completed in duplicate and one copy forwarded to the Grand Scribe E not later than February 28)