

THE 2017 ANNUAL FINANCIAL REVIEW

The review/audit of financial records for **calendar year 2017** must be submitted by **April 3, 2018**.

Responsibility for the annual review or audit of all financial records is assigned by the **Discipline** to the Committee on Finance. An annual review or audit is the best way for a local church to protect those persons it elects to offices of financial responsibility from unwarranted charges of carelessness or improper handling of funds. It is not a sign of distrust to have an annual review or audit; instead, it is a sign of support for their work.

CHURCH: _____ CHARGE: _____

Name of Fund	01/01/2017 Balance	Receipts	TOTAL	Expenditures	12/31/2017 Balance
General Fund	_____	_____	_____	_____	_____
Building Fund	_____	_____	_____	_____	_____
Other:	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
*TOTAL:	_____	_____	_____	_____	_____

**Please be sure to TOTAL here.*

The Reviewer/Auditor(s)/Auditing Committee has examined the accounts listed above, has reconciled all receipts and disbursements with bank deposits, checks issued, and bank balances, and has found the balances to be correct and the records properly kept, unless otherwise noted.

Does the Review/Auditing Committee have recommendations to make concerning the keeping of financial records?

Signature _____ Date _____
(Reviewer or Auditor or Committee Chair)

Please mail this report to:
Clinch Mountain District Office
P.O. Box 263
Abingdon, VA 24212

by April 3, 2018