

Please use this form to report the findings and recommendations of the audit of the 2007 financial records. Include a copy of this report with other Charge Conference Reports at your Charge Conference in the fall of 2008. This form can also be downloaded from the Southeast District website www.sedistrictumc.org

MISSOURI CONFERENCE OF THE UNITED METHODIST CHURCH

REPORT OF THE ANNUAL AUDIT FOR 2007

"The committee (*Finance Committee*) shall make provision for an annual audit of the records of the financial officers of the local church and all its organizations and shall report to the charge conference." 2004 Discipline
 Additional information including a Local Church Audit Guide is available on the General Council on Finance and Administration web page: www.GCFA.ORG.

Church:	Charge:
District: Southeast	Conference: Missouri
For period beginning: January 1, 2007	ending: December 31, 2007

Receipts, Disbursements, and Balances:

Name of Local Church Fund	Balance at Beginning of Period	Cash Received and Recorded	Total Disbursements for Period	For Transfers + (-)	Balance End of Period
Total amount of cash in all treasuries of the church:					

The transfer column should add up to zero.

Recommendations:

Auditors/Audit Committee has examined accounts listed, has reviewed procedures, has reconciled receipts and disbursements with bank deposits and bank balances, and has found the balances displayed to be correct, procedures proper, and records properly kept, except as noted below:

Signed by Auditor or Chair of Audit Committee:
Date: