

Please use this form to report the findings and recommendations of the audit of the 2008 financial records. This form can also be downloaded from the Southeast District website [www.sedistrictumc.org](http://www.sedistrictumc.org)  
**Copy of this report due in the District Office by June 30, 2009**

MISSOURI CONFERENCE OF THE UNITED METHODIST CHURCH

**REPORT OF THE ANNUAL AUDIT FOR 2008**

"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." 2008 Discipline Additional information including a Local Church Audit Guide is available on the General Council on Finance and Administration web page: [www.GCFA.ORG](http://www.GCFA.ORG).

Church:	Charge:
District: <b>Southeast</b>	Conference: <b>Missouri</b>
For period beginning: <b>January 1, 2008</b>	ending: <b>December 31, 2008</b>

Receipts, Disbursements, and Balances:

Name of Local Church Fund Include <b>all</b> funds/accounts	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:


<b>Signed by Auditor or Chair of Audit Committee:</b>
<b>Date:</b>