

# Oxford House Monthly Reconciliation and Financial Audit

\_\_\_\_\_  
(Month/Year)

## Checking

### Deposits Not on Statement

Date	Amount

### Checks Not on Statement

Number And Date	Amount

Total Deposits Not on Statement \$ \_\_\_\_\_

Total Checks Not on Statement \$ \_\_\_\_\_

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Ending balance on Statement	\$ _____	
Total Deposits Not on Statement	+ \$ _____	
	\$ _____	subtotal
Total Checks Not on Statement	- \$ _____	
Should Equal amount in Checking	\$ _____	

# Savings

## Deposits Not on Statement

Date	Amount

## Withdrawals Not on Statement

Number And Date	Amount

Total Deposits Not on Statement \$ \_\_\_\_\_ + Total Withdrawals Not on Statement \$ \_\_\_\_\_

Ending balance on Statement	\$	_____	
Total Deposits Not on Statement	+	\$	_____
		\$	_____ subtotal
Total Withdrawals Not on Statement	-	\$	_____
Should Equal amount in Savings		\$	_____

## Individuals who are behind paying their equal share of household expenses

Name	Amount

Name	Amount

Total From Individuals \$ \_\_\_\_\_

## Auditing Officer's Initials

President	Date: _____
Treasurer	Date: _____
Comptroller	Date: _____