



# 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: \_\_\_\_\_