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AUDIT REPORT WORKSHEET

Funds Received	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
COE – Ct. Operating Expenses													
Activity Fund													
Court / Impact Team Grant													
Hearts & Hands Raised													
Alzheimer’s Support Raised													
Junior Activity Funding													
Social Members’ Dues													
Misc., Assoc., Anniv., etc.													
Other:													

Expenses (funds paid out)	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Hearts and Hands Disbursement													
Alzheimer’s Support													
Charitable Donations													
Masses													
Activity Expenses (Rent, Event fees, Refreshments, etc.)													
Print, Postage, etc.													
Junior Activity Expenses													
Social Members’ Dues													
ReLIEF Fund (Seminarian Burse)													
Archdiocesan/Diocesan Association Expenses													
Miscellaneous													
Other:													