

Camp Financial Review Report



International Society Daughters of Utah Pioneers
300 North Main St.
Salt Lake City, Utah 84103-1699

Please send to your company treasurer as soon as completed. If you are a one camp company please file for future reference.

Camp: _____ Company: _____

Date: _____

Reviewed by:

Name: _____ Title: _____

Name: _____ Title: _____

Name: _____ Title: _____

Instructions:

- *Financial records must be reviewed by three persons, captain and two others.*
- *Financial records can be reviewed by any person on the camp board except the treasurer.*
- *Reviews are to be done annually in May or June.*
- *Report is to be prepared by camp treasurer.*

We find the status of the financial records of Camp _____ as follows:

Receipt Balance accurate	Yes ___	No ___
Disbursement Balance accurate	Yes ___	No ___
Checkbook balances with Bank Statement	Yes ___	No ___
Balance from last year	\$ _____	
Deposits (add to balance)	\$ _____	
Sub total	\$ _____	
Disbursement (subtract from total)	\$ _____	
Total	\$ _____	

If there are questions, please contact:

Joan M. Waite

International treasurer

300 North Main Street

Salt Lake City, UT 84103-1699

Phone: 801-532-6479, Ext 202

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