

CERTIFICATE OF AUDIT

BALANCE OF FUNDS

Of the Lodge

No. at 2.....

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General Fund (Col 7)	R	c
..... (Col 8)	R	c
..... (Col 9)	R	c
..... (Col 10)	R	c
..... (Col 11)	R	c
G.L.B.F.	R	c
M.L.B.F.	R	c

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R

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Total attendance... .. Average... ..
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CASH SUMMARY AT ABOVE DATE

Cash at bank (per pass book).. .. .	R	c
Less U/P cheques	R	c
Add cash in Treasurers hands.. .. .	R	c
Add cash invested	R	c

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R

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We certify as follows:-

Examined the Bank Pass Books, checked the cash in hand and verified the existence of the above investments.

Signed.....)