**AUDIT CHECKLIST**

**(DUE DATE IS March 1st, 2024)**

This sheet **MUST** be returned with ALL audit paperwork

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**NAME OF CLUB/UNIT/COMMITTEE**

**CONTACT NAME**:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **CELL PHONE**:\_\_\_\_\_\_\_\_\_\_  **EMAIL**:\_\_\_\_\_\_\_\_\_\_\_\_\_

* \_\_\_\_\_\_ **FINANCIAL REPORT** (Excel Template) - Please email completed file in .xls format if possible.

NOTE: Beginning Balance in lower right Members Equity Section **MUST** equal ending balance submitted last year)

* \_\_\_\_\_\_ **AUTHORIZATION FORM** (Signed by Preparer AND Your Audit Chairman)
* \_\_\_\_\_\_ **SUPPLEMENTARY FUND RAISING REPORT** (Must be signed) - CLUBS ONLY
* \_\_\_\_\_\_ **BANK STATEMENT(S)** - **CHECKING ACCOUNT** (S)

copy of **December 31, 2023** AND **January 31, 2024** statements

* \_\_\_\_\_\_ **BANK STATEMENT(S)** - **SAVINGS ACCOUNT** (S)

copy of December 31, 2023 AND January 31, 2024 statements

\_\_\_\_\_ Does Not Apply

* \_\_\_\_\_\_ **BANK STATEMENT(S)** - **CDs or OTHER FINANCIAL ACCOUNT**

copy of December 31, 2023 AND January 31, 2024 statements

* \_\_\_\_\_\_ **ACCOUNTS RECEIVABLE** Listing as of December 31st

\_\_\_\_\_ Does Not Apply

* \_\_\_\_\_\_ **OTHER INVESTMENTS** Listing as of December 31st

\_\_\_\_\_ Does Not Apply

* \_\_\_\_\_\_ **ACCOUNTS PAYABLE and LIABILITIES** Listing as of December 31st
* \_\_\_\_\_\_ **AUDIT CHECKLIST** (This Form)

Note: You may mail or turn in hard copies to the Temple office at the address above. Preferably /alternatively, the completed primary return in EXCEL file format along with this form and all supporting forms and signature documents (the latter may be scanned or a clear picture taken) and emailed to addresses below. Retain all original signed and completed documents along with your original financial records and receipts in your club/unit/committee files for seven years.

**Email to: Recorder @Medinah.org** Bill Sassaman, Recorder - 630-889-1400

Call with any questions or if you need assistance to complete - 630-889-1400