

## Quarterly Audit Recap Report

Ending balance as of (Month \_\_\_\_\_) \_\_\_\_\_

### Income:

Month 1. \_\_\_\_\_  
Month 2. \_\_\_\_\_  
Month 3. \_\_\_\_\_

Total \_\_\_\_\_ + \_\_\_\_\_

### Minus Disbursements:

Month 1. \_\_\_\_\_  
Month 2. \_\_\_\_\_  
Month 3. \_\_\_\_\_

Total \_\_\_\_\_ - \_\_\_\_\_

### Plus Interest Received (if any)

Month 1. \_\_\_\_\_  
Month 2. \_\_\_\_\_  
Month 3. \_\_\_\_\_

Total \_\_\_\_\_ + \_\_\_\_\_

### Less Service Charges (if any)

Month 1. \_\_\_\_\_  
Month 2. \_\_\_\_\_  
Month 3. \_\_\_\_\_

Total \_\_\_\_\_ - \_\_\_\_\_

### Returned Checks/Other Adjustments (if any)

Month 1. \_\_\_\_\_  
Month 2. \_\_\_\_\_  
Month 3. \_\_\_\_\_

Total \_\_\_\_\_ - \_\_\_\_\_

Ending Balance as of Quarter End (Date): \_\_\_\_\_