

# ANNUAL FINANCIAL STATEMENTS OF CHAPTERS

\_\_\_\_\_ Chapter

## The West Virginia Society of Certified Public Accountants Statement of Cash Receipts and Disbursements For the Year Ended May 31, \_\_\_\_\_

Cash Balance, May 31,		
Checking and Petty Cash	\$ _____	
Savings & Interest-Bearing Account	\$ _____	\$ _____
Cash Receipts		
Membership Dues	\$ _____	
Dinner Meeting Assessments	\$ _____	
Interest Earned	\$ _____	
Continuing Professional Education	\$ _____	
Other (specify)	\$ _____	\$ _____
Cash Available		\$ _____
Cash Disbursements		
Dinner Meetings	\$ _____	
Speakers' Expenses	\$ _____	
Supplies, Printing, Postage, Etc.	\$ _____	
Continuing Professional Education	\$ _____	
Other (specify)	\$ _____	\$ _____
Cash Balance, May 31,		
Checking and Petty Cash	\$ _____	
Savings & Interest-Bearing Accts.	\$ _____	\$ _____