Lodge Financial Status Summary as of December 31,

Lodge Name and Number _____

Checking Account(s) Balance	
Savings Account(s) Balance	
CD's	
Stocks	
Restricted Building Funds	
Other Restricted Funds	
Any Funds Not Listed Above:	
TOTAL OF ALL FUNDS	

Outstanding Loan(s) Balance _____

(THIS RECORD IS SIMPLY A SNAPSHOT PICTURE OF YOUR FISCAL STATUS AS OF DECEMBER 31ST OF EACH YEAR)

Exalted Ruler: _____
Lodge Secretary: _____

Complete the above form and E-MAIL to the following by **January 31,**

Hon. Charles F. Williams, State Co-Sponsor & PGER starchuck1@twc.com
Hon. John D. Amen, State Co-Sponsor & PGER JohnAmenSr@aol.com

Your DDGER _____
Your District Leader _____

Any Comments THE LODGE may wish to make: