

The Royal Canadian Legion MNWO
 District Number _____
 Financial Report
 For the _____ months ended _____

| | | | |
|--|-------|---|---|
| Opening bank balance | Date: | | |
| Receipts: | | | |
| Command Grants | | | |
| Command Scholarships | | | |
| Other: (Please specify, attach list if more space required) | | | |
| | | | |
| | | | - |
| | | | - |
| Disbursements: | | | |
| District Commander | | | |
| Deputy Commander | | | |
| Chairman | | | |
| Secretary-Treasurer | | | |
| Other: (Please specify, attach list is more space necessary) | | | |
| | | | |
| | | - | |
| Bank charges | | | |
| Office supplies | | | |
| Scholarships (provide list) | | | |
| Bursaries | | | |
| Sports: | | | |
| Golf | | | |
| Curling | | | |
| Darts | | | |
| Cribbage | | | |
| Trophies/Plaques | | - | |
| Fund raising expense: (please specify, attach list if more space required) | | | |
| | | | |
| | | - | |
| Investments (GIC) | | | |
| Closing balance | | | |
| | Date: | | - |
| Outstanding cheques: (if more space required attach list) | | | |
| | | | |
| | | | |
| | | | |
| | | | - |
| Outstanding deposits | | | |
| | | | |
| | | | - |
| Balance per bank statement | | | |
| | Date: | | - |
| Investment balance | | | |
| | Date: | | |
| Total funds available | | | |
| | Date: | | - |