

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:		-