

Are all eligible employees covered by workers compensation if required by the state ? _____.
Is the church current with all forms and payments? _____

CONFERENCE DISBURSEMENTS

District Asking(s): _____ Annual Conference: _____

PROPERTY TRANSACTIONS

Buildings Purchased:	_____	Buildings Sold:	_____
Land Purchased:	_____	Land Sold:	_____
Vehicles Purchased:	_____	Vehicles Sold:	_____
Totals Purchased:	_____	Totals Sold:	_____

OUTSTANDING MORTGAGES AND LOANS

Mortgage/Loan:	_____		
Beginning Quarter Balance:	_____	Interest Paid:	_____
Ending Quarter Balance:	_____	Principal Paid:	_____
Mortgage Balance:	_____	Monthly Payments:	_____
Are all accounts current?	_____		

Total Amount Dispersed _____

Mortgage/Loan:	_____		
Beginning Quarter Balance:	_____	Interest Paid:	_____
Ending Quarter Balance:	_____	Principal Paid:	_____
Mortgage Balance:	_____	Monthly Payments:	_____
Are all accounts current?	_____		

Total Amount Dispersed _____

Grand Total Dispersed For All Accounts: _____

BALANCES OF FINANCIAL ACCOUNTS

Type of Account: _____	Current Balance: _____
Type of Account: _____	Current Balance: _____