Schedule of Cash Activities

		(Name of District)		
		(Name of Conference)		
	-	(Period of tim	ne covered)	
Plus Ro FOTAL Minus	ning balance, Januar eceipts - Disbursements ce, December 31, 20	·		
	•		low with respect to the S _ for the United Methodi	
2. 3.	balance and the balance as reflected in the cash receipt and disbursement record.			
Date			Signature Name (printed)	
			Address	