

Kansas ESA Committee Audit Report

Committee Name: _____

This report reflects deposits and expenses from date _____ to date _____

Beginning Balance: \$ _____

Cash Received: \$ _____

Checks Received: \$ _____

Total Sent to Organization/Deposited in Bank: \$ _____

Date Sent: _____

Interest Earned: \$ _____

Total Expenses incurred during this period \$ _____

Ending Balance: \$ _____

PLEASE INCLUDE A COPY OF BANK STATEMENTS DURING THIS TIME PERIOD AND A COPY OF THE CHECK REGISTRY.

Comments: _____

Submitted by: _____

Committee Chairperson