Soroptimist International of Chico
Annual Financial Review yr/yr

Home, Garden & Antique
date of review

Deposit Test						
				Agrees to		
				Bank		
	Date	Descriptiion	Amount	Statement		
1						
2						
3						
4						
5						
6						

Disbursements Test						
Check #	Date	Payee	Amount	Voucher	Two signatures	statement