Schedule of Cash Activities

		(Name of District)		
		(Name of Conference)		
	-	(Period of tim	e covered)	
Plus Ro FOTAL Minus	ning balance, Januar eceipts Disbursements ee, December 31, 20			
	•		ow with respect to the Sc for the United Methodis	
2.3.4.	balance and the balance as reflected in the cash receipt and disbursement record.			
Date			Signature Name (printed)	
			Address	