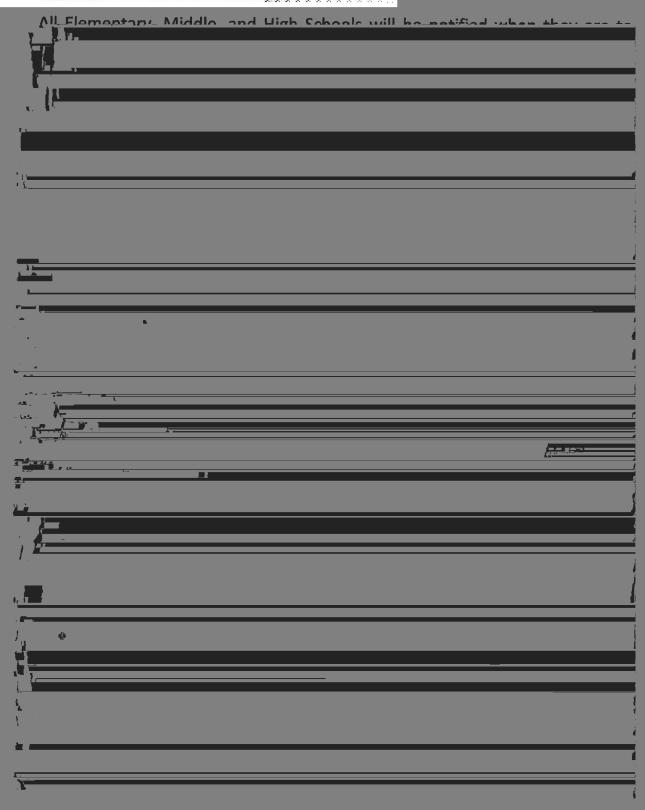
1. Audit of General Fund Checking Account



Year - End Accounts Receivable Balances

_	Marie	经 公共 (1) (本英華)	
School:		Fiscal Year:	
This form should be used received at the end of the school.	to list all amounts fiscal year. Attach	owed to the school the all documentation of	hat have not been f funds owed to the
Name	Invoice Number/ Descri tion	Date of Origination	Outstanding Balance
	American		
Total			

Principal's Signature / Date

Preparer's Signature / Date

Year - End Accounts Pavable Ralances

chool Name		Fiscal Year		
his form should be used scal <u>year. Please attach</u>	to list all outstandin a copy of all invoices	g balances (accounts) to this form.	payable) at the end of th	
Name	Invoice Number	Date of Origination	Outstanding Balance	
		i		
Total				
Preparer's Signature	/ Date	Principal's S	ignature / Date	