

MOST WORSHIPFUL HIRAM OF TYRE GRAND LODGE A.F. & A.M.



OF CALIFORNIA Incorporated

Email: HiramofTyreGL@gmail.com

Website: HiramofTyre.org



2023 Annual Financial Report

111th Annual Communication

Lodge Name _____ No. _____ Date _____

Checking Account _____

EIN #: _____

Receipts	Month	Disbursements
\$	July	\$
\$	August	\$
\$	September	\$
\$	October	\$
\$	November	\$
\$	December	\$
\$	January	\$
\$	February	\$
\$	March	\$
\$	April	\$
\$	May	\$
\$	June	\$
\$	Total	\$



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Lodge Name _____ No. _____ Date _____

Checking Account (cont.)

Brought Forward July 1, 20____ \$ _____

Receipts July 1, 20____ through June 30, 20____ \$ _____

Subtotal \$ _____

Disbursements July 1, 20____ through June 30, 20____ \$ _____

Balance as of June 30, 20____ \$ _____



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Lodge Name _____ No. _____ Date _____

Savings Accounts:

Name of Account: _____

Brought Forward \$ _____

Interest, July 1, 20____through June 30, 20____ \$ _____

Subtotal \$ _____

Deposits, July 1, 20____through June 30, 20____ \$ _____

Subtotal \$ _____

Disbursements, July 1, 20____through June 30, 20____ \$ _____

Balance as of June 30, 20____ \$ _____

Total receipts this period (All accounts) \$ _____

Total disbursements this period (All accounts) \$ _____

Total cash assets as of June 30, 20____ \$ _____



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Lodge Name _____ No. _____ Date _____

Social Club:

Name of Account: _____

EIN #: _____

Brought Forward \$ _____

Interest, July 1, 20____ through June 30, 20____ \$ _____

Subtotal \$ _____

Deposits, July 1, 20____ through June 30, 20____ \$ _____

Subtotal \$ _____

Disbursements, July 1, 20____ through June 30, 20____ \$ _____

Balance as of June 30, 20____ \$ _____

Total receipts this period (All accounts) \$ _____

Total disbursements this period (All accounts) \$ _____

Total cash assets as of June 30, 20____ \$ _____

We the undersigned, declare that we have examined the books of the Secretary and Treasurer of the above-named lodge, and that this report, including accompanying schedules and to the best of our knowledge believe it is true and correct.

Date _____

Seal

RWM _____