

### CHAPLAINS' FUND STATEMENT OF ASSETS

For use of this form, see DA PAM 165-18; the proponent agency is CCH

#### SECTION A - FINANCIAL STATEMENT OF RETIRING FUND MANAGER

The account for the period ending \_\_\_\_\_, is a true and complete statement of all receipts and expenditures, and the balance for which I am responsible is accounted for as follows:

1. Checking account deposited with \_\_\_\_\_  

*(Name of Bank)*

To the credit of \_\_\_\_\_ \$ \_\_\_\_\_  

*(Fund)*
2. Savings account deposited with \_\_\_\_\_  

*(Name of Bank)*

To the credit of \_\_\_\_\_ \$ \_\_\_\_\_  

*(Fund)*
3. Cash in my personal possession *(Petty Cash Fund)* \$ \_\_\_\_\_
4. Other: \_\_\_\_\_ \$ \_\_\_\_\_
5. TOTAL \$ \_\_\_\_\_

#### SECTION B - JOINT INVENTORY

6. The Fund property listed in the Chaplains' Fund Property Record *(DA Form 4924)* as of \_\_\_\_\_, with a total value of \$ \_\_\_\_\_, has been jointly inventoried and is correct with the following exceptions:

7a. SIGNATURE OF RETIRING MANAGER	7b. DATE (YYYYMMDD)
8a. SIGNATURE OF SUCCESSOR MANAGER	8b. DATE (YYYYMMDD)

#### SECTION C - STATEMENT OF INSPECTOR OR AUDITOR

9. In accordance with the requirements of current regulations, I have this date \_\_\_\_\_, *(Check one)*  Inspected  Audited the \_\_\_\_\_ Chaplains' Fund for the period from \_\_\_\_\_ to \_\_\_\_\_ inclusive, and find it correct with the following exceptions:

10a. PRINTED NAME AND TITLE	
10b. SIGNATURE	10c. DATE (YYYYMMDD)