

Discretionary Fund Review Report

*Prior to completing this report, a reviewer should read the Discretionary Fund Policy of Use
Clergy of the Diocese of Fond du Lac, As established by the Bishop and Finance Committee of
the Diocese of Fond du Lac*

I, the undersigned, have looked at the bank statements and check copies of the
Discretionary Fund of [church name] _____
for the year _____. After review of the account and conversation with the (circle one)
priest deacon [name] _____, it is my belief that the account
was used appropriately and recording of funds was in accordance with diocesan policy,
except where noted below. The account balance reconciles and matches the bank
statements.

Notes/Recommendations:

Name of bank _____

Title of account _____

Account # _____ Tax ID under _____

Signers on account _____

Account balance as of 12/31/[year] _____: \$ _____

Signature of person reviewing account _____

Printed Name: _____ Date _____

Contact phone (_____) _____ Email _____

Copy to Congregation and Diocesan Office