



Episcopal Diocese of Northern California

Administration & Finance

Treasurer Forms & Documents

Required Monthly:

- [Treasurers Monthly Reports \(TMRs\)](#)

Required Annually:

- [Parochial Reports](#)
- [Congregational Audits](#)
- [Congregation Information Forms](#)
- [Certificate of Lay Delegate Forms](#)

Keep Up to Date:

- [Housing Resolution Forms](#)
- [Policy Updates](#)

As Needed:

- [Expense Reimbursement Check Requests](#)
- [Sample Facility Use Agreement](#)
- [Sample Petty Cash Voucher](#)