1.	State the beginning balance	e:	
	Date:	Balance:	
2	Indicate money received:		
۷.	•	for what nurnose	
	amount \$	for what purpose	_
		for what purpose	
	Total received: \$	for what purpose	_
2	State the expenses:		
٥,		to	
		to	
	for what nurnose	to	
	\$	to	
	for what purpose		
	To what purpose	Total expenses: \$	
4	Indicate closing balance:	Total expenses. 9	_
		Closing Balance:	
	Date	Closing balance.	
lf t	he club or group has a checking	account do the following:	
		hown up on the bank statement <b>plus</b>	
	Subtract denosits not showing	up on bank statement <b>minus</b>	
		with bank statement equals	
		tement that agrees with the total adjusted balance, directly	
	above.	terrient that agrees with the total adjusted balance, directly	
	above.		
Pre	pared by:	Accepted by:	
	Treasurer's signature	President's signature	_
Dat	te:	Date:	
			_



1.	State the beginning balar	ice:		
	Date:		Balance	e:
2.	Indicate money received:			
	amount \$		for what purpose	
	amount \$		for what purpose	
	amount \$		for what purpose	
	Total received: \$			
3.	State the expenses:			
	\$	to		
	for what purpose			
	\$	to		
	\$	to		
	for what purpose			
			Total ex	xpenses: \$
4.	Indicate closing balance:			
	Date:		Closing Balance:	
lf tl	ne club or group has a checking	g account	t do the following:	
	Add back checks that haven't	shown u	ip on the bank stateme	nt <b>plus</b>
	Subtract deposits not showin	g up on b	oank statement <b>minus</b> _	
	Included clear copy of bank s	tatement	t that agrees with the to	otal adjusted balance, directly
	above.			
Pre	pared by:		Accepted by:	
	Treasurer's signature			President's signature
Dat	e:		Date:	



1.	State the beginning balanc	:	
	Date:	Balance:	
2	Indicate money received:		
۷.	·	for what purpose	
		for what purpose	
		for what purpose	
	Total received: \$		_
3.	State the expenses:	<del></del>	
		_to	
	for what purpose		
		_to	
		_to	
		Total expenses: \$	
4.	Indicate closing balance:		
	Date:	Closing Balance:	_
٠			
lt t	he club or group has a checking		
		nown up on the bank statement <b>plus</b>	
		up on bank statement minus	
	,	with bank statement equals	_
	above.	ement that agrees with the total adjusted balance, directly	
	above.		
Pre	enared by:	Accepted by:	
	Treasurer's signature	President's signature	*
	•	· ·	
Dat	te:	Date:	



1.	State the beginning balar	e:	
	Date:	Balance:	
2.	Indicate money received:		
	amount \$	for what purpose	
		for what purpose	
	amount \$	for what purpose	
	Total received: \$		
3.	State the expenses:		
	\$	_ to	
	for what purpose		
		to	
	\$	to	
	for what purpose		
		Total expenses: \$	
4.	Indicate closing balance:		
	Date:	Closing Balance:	
lf tl	he club or group has a checkin	account do the following:	
	Add back checks that haven'	hown up on the bank statement <b>plus</b>	
	Subtract deposits not showing	up on bank statement <b>minus</b>	
	Adjusted balance should agre	with bank statement equals	
	Included clear copy of bank sabove.	tement that agrees with the total adjusted b	alance, directly
Pre	pared by:	Accepted by:	
	Treasurer's signature	President's sign	nature
Dat	e:	Date:	



1.	State the beginning balan	ce:		
	Date:		Balance:_	
2	Indianta manay ranaiyad			
۷.	Indicate money received:		for the contract	
	amount \$		for what purpose	
3.	State the expenses:			
	\$	to		
	for what purpose			
	for what purpose			
	\$	to		
	for what purpose			
			Total expe	nses: \$
4.	Indicate closing balance:			
	Date:		Closing Balance:	
lf tl	ne club or group has a checking	accoun	t do the following:	
				lus
	Included clear copy of bank st			
	above.	acemen	t that agrees with the total	adjusted balance, an ectly
	above.			
Dro	pared by:		A coopted by	
rie	Treasurer's signature			resident's signature
	il casulci s signatule		rı	esident s signature
Dat	e:		Date:	



1.	State the beginning balan	ce:
	Date:	Balance:
2.	Indicate money received:	
	amount \$	for what purpose
		for what purpose
	amount \$	for what purpose
	Total received: \$	
3.	State the expenses:	
	\$	to
		to
	for what purpose	
	\$	to
	for what purpose	
		Total expenses: \$
4.	Indicate closing balance:	
	Date:	Closing Balance:
If t	he club or group has a checking	g account do the following:
	Add back checks that haven't	shown up on the bank statement plus
	Subtract deposits not showing	g up on bank statement <b>minus</b>
		e with bank statement <b>equals</b>
Included clear copy of bank statement that agrees with the total adjusted balance, dire		
	above.	
Pre	pared by:	Accepted by:
	Treasurer's signature	President's signature
Dat	e:	Date:

