

TREASURER'S MONTHLY REPORT

Report for Month(s) of _____

CHECKING ACCOUNT

CHECKBOOK BALANCE, BEGINNING OF MONTH A _____

RECEIPTS

- 1. Dues _____
- 2. Food _____
- 3. Interest _____
- 4. Other _____

5. TOTAL RECEIPTS (add lines 1-4) _____
TOTAL RECEIPTS & BEGINNING BALANCE (add line A & 5) B _____

DISBURSEMENTS

- 6. Dues _____
- 7. Food _____
- 8. Other _____

9. TOTAL DISBURSEMENTS (add lines 6-8) _____

CHECKBOOK BALANCE, END OF MONTH

(subtract line 9 from line B) C _____

SAVINGS ACCOUNT

SAVINGS BALANCE, BEGINNING OF MONTH D _____

- 1. Interest _____
- 2. Deposits _____
- 3. Total (add lines D, 1, & 2) _____
- 4. Withdrawals _____

SAVINGS BALANCE, END OF MONTH E _____
(subtract line 4 from line 3)

TOTAL ASSETS, END OF MONTH

(add lines C and E) _____

Treasurer

Date