

TREASURER'S REPORT

Name of Organization _____

Period _____

Beginning Cash Balance as of _____

\$ _____ (A)

Date

Receipts		
Date	Source (continue on back if necessary)	Amount
Plus: Subtotal From Back		

Total Receipts \$ _____ (B)

Expenditures			
Date	Check Number	Vendor/Description of Purchase (continue on back if necessary)	Amount
Plus: Subtotal From Back			

Total Expenditures \$ _____ (C)

Cash Balance as of _____

\$ _____

Date

(A + B - C)

I certify that the information contained on this report is true and correct to the best of my knowledge.

Signature

Title

Date

Signature

Title

Date

Additional Receipts		
Date	Source	Amount

Subtotal Receipts \$ _____
 (transfer total to front)

Expenditures			
Date	Check Number	Vendor/Description of Purchase	Amount

Subtotal Expenditures \$ _____
 (transfer total to front)

Annual Audit Report

As of June 30, _____

Beginning Cash Balance as of July 1, _____

PLUS: Total Receipts

LESS: Total Expenditures

Ending Cash Balance as of June 30, _____

I certify that the information contained on this report is true and correct to the best of my knowledge.

Signature

Title

Date

Signature

Title

Date

*****Attach Copies of Treasurer's Reports**