

MONROE COUNTY 4-H CLUB TREASURER'S REPORT FORM

Date: _____

At our last club meeting on _____ our club had \$ _____ in our Account(s).
(Date) (Beginning balance from ledger or check book)

Since our last meeting we have had the following expenditures: (Additional space on back)

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

\$ _____ were our total expenses.
(All expenditures added together)

Also since our last meeting we have had the following bank deposits: (Additional space on back)

• \$ _____ from _____ for _____

• \$ _____ from _____ for _____

• \$ _____ from _____ for _____

• \$ _____ from _____ for _____

• \$ _____ from _____ for _____

\$ _____ were our total deposits
(All deposits added together)

Our current balance is \$ _____ in our club's account(s)
(Ending balance from ledger or check book)

Respectfully submitted,

Club Treasurer

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Continued expenditures:

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Check # _____ \$ _____ to _____ for _____

Continued deposits:

• \$ _____ from _____ for _____

• \$ _____ from _____ for _____

• \$ _____ from _____ for _____

• \$ _____ from _____ for _____

• \$ _____ from _____ for _____

• \$ _____ from _____ for _____

• \$ _____ from _____ for _____

• \$ _____ from _____ for _____