

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 # _____ R () \$ _____ to _____ for _____
- Check # _____ R () \$ _____ to _____ for _____
- Check # _____ R () \$ _____ to _____ for _____
- Check # _____ R () \$ _____ to _____ for _____
- Check # _____ R () \$ _____ to _____ for _____
- Check # _____ R () \$ _____ to _____ for _____
- Check # _____ R () \$ _____ to _____ for _____
- Check # _____ R () \$ _____ to _____ for _____
- Check # _____ R () \$ _____ to _____ for _____
- Check # _____ R () \$ _____ to _____ for _____

\$ _____ were our TOTAL EXPENSES.

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

- \$ _____ from _____ for _____

\$ _____ were our TOTAL DEPOSITS.

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 # _____ R () \$ _____ to _____ for _____

Check # _____ R () \$ _____ to _____ for _____

Check # _____ R () \$ _____ to _____ for _____

Check # _____ R () \$ _____ to _____ for _____

Check # _____ R () \$ _____ to _____ for _____

Check # _____ R () \$ _____ to _____ for _____

Check # _____ R () \$ _____ to _____ for _____

Check # _____ R () \$ _____ to _____ for _____

Check # _____ R () \$ _____ to _____ for _____

Check # _____ R () \$ _____ to _____ for _____

Continued deposits:

\$ _____ from _____ for _____

\$ _____ from _____ for _____