		· -
	Trea	surer's Report
Beginning B	Balance	
Date		Balance \$
Money Rece	i <b>ved</b> (Attach additional page	e, if necessary.)
Amount \$	purpose	
Amount \$	purpose	
Amount \$	purpose	
		Total Received \$
Expenses (/	Attach additional page, if nece	essary.)
\$	to whom	purpose
\$	to whom	purpose
<b>c</b>	to whom	purpose
Φ		P 4. P 300
Φ		·
Closing Bala	ance	Total Expenses \$
Closing Bala		Total Expenses \$Closing Balance \$
<b>Closing Bal</b> a	ance	Total Expenses \$Closing Balance \$
Closing Bala Date	ance  has a checking or savings a	Total Expenses \$  Closing Balance \$  ccount:  up on the account statement (+)
Closing Bala Date  If the group  a. Add back b. Subtract of	has a checking or savings a checks that have not shown deposits not showing up on a	Closing Balance \$  ccount:  up on the account statement (+)  account statement (-)
Closing Bala Date  If the group  a. Add back b. Subtract of c. Adjusted	has a checking or savings acchecks that have not shown deposits not showing up on a balance should agree with a	Closing Balance \$  ccount:  up on the account statement (+)  account statement (-)  ccount statement (=)
Closing Bala Date  If the group a. Add back b. Subtract of c. Adjusted Amount of r	has a checking or savings acchecks that have not shown deposits not showing up on a balance should agree with a	Closing Balance \$  ccount:  up on the account statement (+)  account statement (-)
Closing Bala Date  If the group a. Add back b. Subtract of c. Adjusted Amount of r balances ab	has a checking or savings achecks that have not shown deposits not showing up on a balance should agree with a estricted funds, if any, includove	Closing Balance \$  ccount:  up on the account statement (+)  account statement (-)  ccount statement (=)  ded in either closing or adjusted
Closing Bala Date  If the group a. Add back b. Subtract of c. Adjusted  Amount of r balances ab	has a checking or savings achecks that have not shown deposits not showing up on a balance should agree with a restricted funds, if any, includove	Closing Balance \$  ccount:  up on the account statement (+)  account statement (-)  ccount statement (=)