	Treasu	irer's Report
. Beginning	Balance	
Date		Balance \$
. Monev Red	ceived (Attach additional page, if i	necessary.)
-		
Amount	\$ purpose	
Amount	\$ purpose	
		Total Received \$
Expenses	(Attach additional page, if necessa	nry.)
\$	to whom	purpose
\$	to whom	purpose
\$	to whom	purpose
		Total Evenence C
		Total Expenses \$
Closing Ra	ulance	Total Expenses \$
_	llance	
_		
Date	p has a checking or savings acco	Closing Balance \$unt:
Date If the grou a. Add bac	p has a checking or savings acco ok checks that have not shown up	Closing Balance \$unt: on the account statement (+)
Date If the grou a. Add bac b. Subtract	p has a checking or savings accords to the checks that have not shown up to deposits not showing up on according to the checks the checks that have not show the checks the c	Closing Balance \$ unt: on the account statement (+) ount statement (-)
If the grou a. Add bac b. Subtract c. Adjuste	p has a checking or savings according to the checks that have not shown up to deposits not showing up on accord balance should agree with according to the checks are the c	Closing Balance \$ unt: on the account statement (+) ount statement (-) unt statement (=)
Date If the grou a. Add bac b. Subtract c. Adjuste Amount of balances a	p has a checking or savings according to the checks that have not shown up to deposits not showing up on accord balance should agree with according to the check frestricted funds, if any, included it bove	Closing Balance \$ unt: on the account statement (+) ount statement (-) unt statement (=)
a. Add bac b. Subtract c. Adjuste • Amount of balances a	p has a checking or savings according to the checks that have not shown up to deposits not showing up on accord balance should agree with according to the check frestricted funds, if any, included it bove	on the account statement (+) ount statement (-) unt statement (=) in either closing or adjusted grees with the total closing or adjusted balance above.