

# 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)

- \$ \_\_\_\_\_ to \_\_\_\_\_ for \_\_\_\_\_
- \$ \_\_\_\_\_ to \_\_\_\_\_ for \_\_\_\_\_
- \$ \_\_\_\_\_ to \_\_\_\_\_ for \_\_\_\_\_
- \$ \_\_\_\_\_ to \_\_\_\_\_ for \_\_\_\_\_
- \$ \_\_\_\_\_ 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

