

Treasurer's Report

Assembly: _____ Date of Report: _____

CHECKING ACCOUNT:

Balance from _____ meeting \$ _____
(Date of the last meeting)

Transfer from _____ Account (*Savings Account*) \$ _____

Transfer from _____ Account (*If no third account disregard*) \$ _____

Money paid out since last meeting (*Checks written, total from check book*) \$ _____

Deposits Made (*total deposit amount from check book*) \$ _____

Balance on hand as of _____ Total \$ _____
(Date of current meeting)

SAVINGS ACCOUNT:

Balance from _____ meeting \$ _____
(Date of the last meeting)

Transfer from _____ Account (*Checking Account*) \$ _____

Deposits Made (*total deposit amount*) \$ _____

Balance on hand as of _____ Total \$ _____
(Date of current meeting)

_____ ACCOUNT:

Balance from _____ meeting \$ _____
(Date of the last meeting)

Transfer to Checking Account \$ _____

Deposits Made (*total deposit amount*) \$ _____

Balance on hand as of _____ Total \$ _____
(Date of current meeting)

Signed by

_____, Treasurer