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| --- |
| **4-H Monthly Treasurer Report****Date:**       |
| Group Name:       |
| Beginning Balance  | $       |
|  |
| Money received in the month:From whom and for what purpose | Amount |  |
|       |       |  |
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|       |       |  |
|       |       |  |
|  | Total Income+$       |
| Expenses for the Month- Paid to whom and for what purpose | Amount |  |
|       |       |  |
|       |       |  |
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|       |       |  |
| End of Month Balance | Total Expenses -$       |
|  | =$      |
| Add Checks you’ve written that haven’t cleared the bank  |  +       |
| Subtract deposits not shown on bank statement |  -       |
| Adjusted balance should agree with statement |  =       |
| Attach bank statements, bills, receipt copies to this report  |   |
|  |
| Other notes:       |
| Treasurer’s signature:  | Date  |
| President’s signature:  | Date  |