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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 | |