

|  |  |
| --- | --- |
| **TREASURER'S REPORT** | |
| **Meeting:** DATE | **Period:** DATE-DATE |

|  |  |
| --- | --- |
| **Beginning Balance** | |
| DATE | $ |

|  |  |  |
| --- | --- | --- |
| **Credits (+)** | | |
| **Date** | **Description** | **Amount** |
|  |  | $ |
|  |  | $ |
|  | **Total Credits** | $ |

|  |  |  |
| --- | --- | --- |
| **Debits (-)** | | |
| **Date** | **Description** | **Amount** |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  | **Total Debits** | $ |

|  |  |  |
| --- | --- | --- |
| **Pending** | | |
| **Type** | **Description** | **Amount** |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  |  | $ |
|  | **Total Debits** | $ |

|  |  |
| --- | --- |
| **Ending Balance** | |
| DATE | $ |

|  |  |
| --- | --- |
| **Net Income** | |
| MONTH | $ |
| Year to Date | $ |