



Summary Sheet

Report Year October 1, _____ to September 30, _____

Club Name _____ Club # _____ County _____
Office Use Only

	Savings	Checking
Beginning Balance Date _____	\$ _____	\$ _____
Income this year	\$ _____	\$ _____
Transfers	\$ _____	\$ _____
Expenses this year	\$ _____	\$ _____
<u>Ending Balance</u>	\$ _____	\$ _____

Bank Name _____

List any Donors and Fundraising Activity

<u>Description</u>	<u>Amount</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Treasurer's Signature _____

County Review Completed—Date _____

Signature _____

Print Name _____

Date Received in County Office _____

Date Received in Foundation Office _____