

FINANCIAL REPORT FOR MEETINGS

				DATE:	
Secretary reads the following report					
THE EXPENDITURES SINCE OUR LAST MEETING ARE AS FOLLOWS:					
DATE	CK/REC #	TO	FOR		AMOUNT
			Subtotal		\$0.00
RECEIPTS COLLECTED ARE:					
			Endowment		
			Drawings		
			Fundrasiers		
			Picnic		
			Meals		
THE TOTAL OF THE RECEIPTS COLLECTED ARE:				\$0.00	
I DEPOSITED IN THE BANK THE SUM OF:				\$0.00	
THE CURRENT ACTUAL CASH BALANCE IN CHECKING IS:				\$ -	