

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
			<i>Subtotal</i>	\$0.00
RECEIPTS COLLECTED ARE:				
			Endowment	
			Drawings	
			Fundraisers	
			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:			\$	-