



Date	Check #	Received from whom for what or Paid to whom for what	Received \$ .		Paid Out \$ .		Balance \$ .	
		Balance carried forward						
		To/From:						
		Purpose:						
		To/From:						
		Purpose:						
		To/From:						
		Purpose:						
		To/From:						
		Purpose:						
		To/From:						
		Purpose:						
		To/From:						
		Purpose:						
		To/From:						
		Purpose:						
		To/From:						
		Purpose:						
		To/From:						
		Purpose:						
		To/From:						
		Purpose:						
		To/From:						
		Purpose:						

# CLUB FINANCIAL RECORD

Date	Check #	Received from whom for what or Paid to whom for what	Received \$ .	Paid Out \$ .	Balance \$ .
		Balance carried forward			
		To/From:			
		Purpose:			
		To/From:			
		Purpose:			

## End of Year Financial Information

**Checking Account (Financial Institution: \_\_\_\_\_)**

Beginning Balance \$ \_\_\_\_\_

Ending Balance \$ \_\_\_\_\_

**Savings Account (Financial Institution: \_\_\_\_\_)**

Beginning Balance \$ \_\_\_\_\_

Ending Balance \$ \_\_\_\_\_

**Other (specify) \_\_\_\_\_ (Financial Institution: \_\_\_\_\_)**

Beginning Balance \$ \_\_\_\_\_

Ending Balance \$ \_\_\_\_\_

\_\_\_\_\_  
Treasurer Signature

\_\_\_\_\_  
Leader Signature

*"I have reviewed the pertinent records relating to the above financial accounts, verified the information and believe that the balances shown are correct."*

\_\_\_\_\_  
Auditor Signature\*

\_\_\_\_\_  
Auditor Signature\*

\* Auditors are individual familiar with expenditures approved by the club but do not have signing authority on club accounts or direct responsibility for management of club funds.