ANNUAL CLUB FINANCIAL STATEMEN1

Due in 4-H Office August 1st--Complete for Each Bank Account

CLUB NAME TREASURER'S PHONE EIN# TREASURER'S EMAIL Checking Account Savings Account (if any) Bank Name Bank Name Last 4 Digits of Account Number Last 4 Digits of Account Number Balance \$ - Any CD or other Balance \$ - Bank Name Last 4 Digits of Account Number	COUNTY	Stanislaus	TREASURER'S NAME	
EIN# TREASURER'S EMAIL Checking Account Savings Account (if any) Bank Name Bank Name Last 4 Digits of Account Number Last 4 Digits of Account Number Balance \$ Any CD or other Balance Bank Name	CLUB NAME		TREASURER'S PHONE	
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Bank Name Bank Name Last 4 Digits of Account Number Last 4 Digits of Account Number Balance \$ - Balance \$ - Any CD or other Balance \$ - Bank Name			-	
Last 4 Digits of Account Number Last 4 Digits of Account Number Balance \$Balance \$ Any CD or other Bank Name Last 4 Digits of Account Number Balance \$Total of all Accounts \$ BALANCE AT THE END OF PREVIOUS YEAR MONTH TOTAL INCOME TOTAL EXPENSES BALANCE July August August September October November December January February March April Total for the Year FUND RAISERS \$EARNED EXPENSES 1 S \$	Checking Account		Savings Account (if any)	
Balance \$ Balance \$. Any CD or other Bank Name	Bank Name		Bank Name	
Any CD or other Bank Name Last 4 Digits of Account Number Balance \$	Last 4 Digits of Accou	nt Number	Last 4 Digits of Account Nu	mber
Bank Name	Balance	\$-	Balance	\$
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Balance \$ - Total of all Accounts \$ - BALANCE AT THE END OF PREVIOUS YEAR MONTH TOTAL INCOME TOTAL EXPENSES BALANCE July Image: Colspan="2">Colspan="2" November Image: Colspan="2">Image: Colspan="2" January Image: Colspan="2">Image: Colspan="2" March Image: Colspan="2" Image: Colspan="2" June Image: Colspan="2" Image: Colspan="2" June Image: Colspan="2" Image: Colspan="2" Yes No	Bank Name			
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July		BALANCE AT THE	END OF PREVIOUS YEAR	
August	MONTH	TOTAL INCOME	TOTAL EXPENSES	BALANCE
September	July			
October Image: Constraint of the second	August			
November Image: Constraint of the stress of th	September			
December	October			
January Image: Council Audit Committee has reviewed our books: YesNo FUND RAISERS \$ EARNED 1. \$ - \$ - 2.	November			
February Image: Council Audit Committee has reviewed our books: YesNo FUND RAISERS \$ EARNED EXPENSES 1. \$ - \$ - 2. 3.	December			
March Image: March April Image: May May Image: May June Image: May June Image: May Total for the Year Image: May Inventory Total Value Image: May Council Audit Committee has reviewed our books: Yes YesNo Yes FUND RAISERS \$ EARNED 1. \$\$ 2. 3.	January			
April April May Image: Council Audit Committee has reviewed our books: Total for the Year Inventory Total Value Council Audit Committee has reviewed our books: Yes No FUND RAISERS \$ EARNED EXPENSES 1. \$ - \$ - 2. 3.				
May Image: May June Image: May Total for the Year Image: May Inventory Total Value Image: May Council Audit Committee has reviewed our books: Yes YesNo Yes FUND RAISERS \$ EARNED 1. \$ - 2. 3.	March			
June Image: Second state	April			
June Image: Second state	Мау			
Inventory Total Value Council Audit Committee has reviewed our books: YesNo FUND RAISERS \$ EARNED EXPENSES 1. \$ - \$ - - 2. 3. - -				
Council Audit Committee has reviewed our books: YesNo No FUND RAISERS \$ EARNED EXPENSES 1. \$ - \$ - 2. 3. - -	Total for the Year			
YesNo FUND RAISERS \$ EARNED EXPENSES 1. \$ - \$ - 2.			Inventory Total Value	
FUND RAISERS \$ EARNED EXPENSES 1. \$ - \$ 2. . . .				
1. \$ - \$ - 2. . . . 3. . . .		res		
2. 3.	FUND RAISERS		\$ EARNED	EXPENSES
3.	1.		\$-	\$ -
	2.			
4.	3.			
	4.			