



# 4-H Treasurer's Report

Wisconsin Use this form to report to your group at your business meetings.

Douglas County 4-H Group: \_\_\_\_\_

### Checking account beginning balance:

Date of last report: \_\_\_\_\_ Balance: \$ \_\_\_\_\_

### Money received:

Amount: \$ \_\_\_\_\_ For (what purpose): \_\_\_\_\_

Amount: \$ \_\_\_\_\_ For (what purpose): \_\_\_\_\_

Amount: \$ \_\_\_\_\_ For (what purpose): \_\_\_\_\_

Total received: \$ \_\_\_\_\_

### Payments:

Amount: \$ \_\_\_\_\_ To: \_\_\_\_\_

For (what purpose): \_\_\_\_\_

Amount: \$ \_\_\_\_\_ To: \_\_\_\_\_

For (what purpose): \_\_\_\_\_

Amount: \$ \_\_\_\_\_ To: \_\_\_\_\_

For (what purpose): \_\_\_\_\_

Total payments: \$ \_\_\_\_\_

### Ending balance:

Today's date: \_\_\_\_\_ Balance: \$ \_\_\_\_\_

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

Keep this form with the 4-H group's financial records.