\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Assembly No. \_\_

Funds Transferred to Treasurer

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

APPLICATIONS.……………………………………………$ \_\_\_\_\_\_\_\_\_\_\_

DUES…………………………………………………………..$ \_\_\_\_\_\_\_\_\_\_\_

FUNDRAISERS (PROJECTS) ………………………..$\_\_\_\_\_\_\_\_\_\_\_

COLLECTIONS ……………………………………………..$\_\_\_\_\_\_\_\_\_\_\_

DONATIONS………………………………………………..$\_\_\_\_\_\_\_\_\_\_\_

REIMBURSEMENTS…………………………………….$\_\_\_\_\_\_\_\_\_\_\_\_

INTEREST……………………………………………………$ \_\_\_\_\_\_\_\_\_\_\_\_

OTHER………………………………………………………..$\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS…………………………………………$\_\_\_\_\_\_\_\_\_\_\_\_\_

Fundraisers explanations \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Recorder: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Treasurer:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Assembly No. \_\_

Funds Transferred to Treasurer

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

APPLICATIONS.……………………………………………$ \_\_\_\_\_\_\_\_\_\_\_

DUES…………………………………………………………..$ \_\_\_\_\_\_\_\_\_\_\_

FUNDRAISERS (PROJECTS) ………………………..$\_\_\_\_\_\_\_\_\_\_\_

COLLECTIONS ……………………………………………..$\_\_\_\_\_\_\_\_\_\_\_

DONATIONS………………………………………………..$\_\_\_\_\_\_\_\_\_\_\_

REIMBURSEMENTS…………………………………….$\_\_\_\_\_\_\_\_\_\_\_\_

INTEREST……………………………………………………$ \_\_\_\_\_\_\_\_\_\_\_\_

OTHER………………………………………………………..$\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS…………………………………………$\_\_\_\_\_\_\_\_\_\_\_\_\_

Fundraisers explanations \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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Recorder: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Treasurer:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_