

ASSEMBLY TREASURER'S REPORT

Meeting Date _____

This is a report of the meeting of _____ :
(Date)

Beginning checking account balance \$ _____ (+)

Total deposit \$ _____ (+)

Total of checks written \$ _____ (-)

Ending Balance \$ _____ (=)

Savings Account \$ _____

Certificate of Deposit \$ _____

TOTAL ASSEMBLY ASSETS AS OF _____ = \$ _____
(Date)

Treasurer