

## TREASURY REPORT (monthly rent)

Meeting  
(Day/Time/Location)

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Treasury Report  
(Mo/Yr)

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General

GSR

Beginning Balance

\$	\$
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Collection

Rent

GSR

Date

Week 1

\$	\$	
----	----	--

Week 2

\$	\$	
----	----	--

Week 3

\$	\$	
----	----	--

Week 4

\$	\$	
----	----	--

Week 5

\$	\$	
----	----	--

Total Collected

\$	\$
----	----

Expenditures

From General

From GSR

Date

Rent for \_\_\_\_\_

\$		
----	--	--

Other: \_\_\_\_\_

\$	\$	
----	----	--

Other: \_\_\_\_\_

\$	\$	
----	----	--

Other: \_\_\_\_\_

\$	\$	
----	----	--

Other: \_\_\_\_\_

\$	\$	
----	----	--

Total Expenditures

\$	\$
----	----

General

GSR

Ending Balance

\$	\$
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Treasurer:

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Phone:

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