Financial Report Date:

Court Name

To: _____Treasurer From: _____Financial Secretary
CC: _____, Regent _____,V Regent _____Rec Secretary

RECEIPTS

Funds For:	Received From:	Amount:
Lunch Fund		
Religious Articles		
Dues:		
Total Received		**$**

Date & Signature given to Treasurer: _____

Date & Signature received by Treasurer: _____

DISBURSEMENTS

Check #:	Payable to:	For:	Amount:
	Total Disbursed:		**$**

Previous Balance $_____
Total Receipts $_____
(See above for breakdown)
Interest received $_____

Total Disbursements $_____
(see above for breakdown)

Ending Balance $_____

updated 8.15.2022