## **Record of Club Finances**

Club Name	Year
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The financial record allows you to keep your club treasury records up to date. Begin the record sheet with the ending balance from last year's treasurer's manual. Record every transaction on this record sheet and keep a running balance of money in the club treasury.

Date	Money Received - Name & Purpose and Payments Made - Name & Purpose	Check Number	Money Received	Payments Made	Balance
			(+)	(-)	
	Balance at the beginning of the year	X	Χ	Χ	



## Record of Club Finances, cont.

Club Name	Year
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Date	Money Received - Name & Purpose and Payments Made - Name & Purpose	Check Number	Money Received	Payments Made	Balance
Date	and raymonic made maine a raipees	- Trainison	(+)	(-)	Dalatice
	Balance at the beginning of the year	Х	Х	Х	
	Balance at The End of The Year	Х	Х	Х	