



Year End 4-H Club Treasurer's Report

Separate Report for each Bank or Savings Account



Club Name/Organizational Leader _____
Treasurer's Name _____
Bank Name _____
Bank Address _____
Tax I. D. Number _____
Check Signees _____

Cash on Hand - January 1, _____ →
Bank Account Balance - January 1, _____ →

INCOME

<u>Date</u>	<u>Payee</u>	<u>Income From:</u>		<u>Amount</u>
TOTAL INCOME				0

EXPENSES

<u>Date</u>	<u>Check Number</u>	<u>Check Paid To:</u>	<u>Expense For:</u>	<u>Amount</u>
TOTAL EXPENSE				0

Ending Balance December 31, _____ → 0
Cash on Hand December 31, _____ →

Extension is a Division of the Institute of Agriculture and Natural Resources at the University of Nebraska–Lincoln cooperating with the Counties and the U.S. Department of Agriculture.
 The 4-H Youth Development programs abide with the non-discrimination policies of the University of Nebraska–Lincoln and the United States Department of Agriculture.