

Treasurer's Report

Church: _____

Praesidium: _____

Beginning Balance as of _____ :

Total Collections: _____

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Total Expenditures: _____

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
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| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Ending Balance as of _____ :

Respectfully Submitted: _____ *TREASURER* _____ *DATE*

These records were audited by the undersigned and are found to be true and accurate.

Name and title Date Name and title Date