Walton County 4-H
ANNUAL FINANCIAL REPORT

September 1, 20__ to August 31, 20__

CLUB NAME: _____ CLUB LEADER: _____

Beginning Balance as of September 1, 20__ $_____

INCOME:

SOURCE	AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL	$_____

EXPENDITURES:

FUNDS PAID TO	PURPOSE	AMOUNT
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL		$_____

Balance on hand as of August 31, 20__: $ _____

HOW ARE FUNDS KEPT?

$ _____ Checking $ _____ Savings $ _____ Cash

Report Prepared by: _____Date: _____
Signature

Received by: _____ Date: _____

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