Meeting Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

$ Amount Description (Who it’s from, what we paid for, check #, etc.)

Beginning Balance: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Deposits: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ­­­\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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Bills / Withdraws: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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Ending Balance: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_