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: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_