



## District Quarterly Financial Report

Name of Board: \_\_\_\_\_

Name of Bank: \_\_\_\_\_

Date Submitted: \_\_\_\_\_ Beginning Balance: \$ \_\_\_\_\_

### **DEPOSITS**

	<u>Date</u>	<u>Amount</u>
1.	_____	\$ _____
2.	_____	\$ _____
3.	_____	\$ _____
4.	_____	\$ _____
5.	_____	\$ _____
6.	_____	\$ _____
7.	_____	\$ _____
	<b>Total Deposit</b>	\$ _____

### **WITHDRAWALS**

	<u>Date</u>	<u>Check No.</u>	<u>Check Recipient</u>	<u>Comments/Purpose</u>	<u>Amount</u>
1.	_____	_____	_____	_____	\$ _____
2.	_____	_____	_____	_____	\$ _____
3.	_____	_____	_____	_____	\$ _____
4.	_____	_____	_____	_____	\$ _____
5.	_____	_____	_____	_____	\$ _____
6.	_____	_____	_____	_____	\$ _____
7.	_____	_____	_____	_____	\$ _____

Total Withdrawals \$ \_\_\_\_\_

Ending Balance \$ \_\_\_\_\_

Prepared by: \_\_\_\_\_  
Name Elected Position

Financial Report Due dates: