

Intermediate Body			Approved at		Date	Meeting	
Treasurer's Report for the Month of							
				Month	Year		
Beginning Balance							
<b>Income:</b>							
<u>Date</u>	<u>Bank Account</u>	<u>Source</u>	<u>Amount</u>				
				Total Income	-		
<b>Expenses:</b>							
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>***Chargeable/ Non-Chargeable</u>	<u>Cleared</u>
				Total Expenses	-		
				Balance @ End of Month	#REF!		
<b>Signature:</b>				<b>Date:</b>			
		Treasurer					

\*\*\*All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.