

Form 6.3 - Annual Financial Report

ANNUAL FINANCIAL REPORT

July 1, _____ to June 30, _____

County:	Treasurer Name:
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Club Name:	Treasurer Phone:
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EIN:	Treasurer Email:
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Bank Account (Complete a separate Form 6.3 for each account)

Checking Savings Other

Bank Name:	Last 4 Digits of Account Number:
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Balance at the end of the previous year \$: _____

MONTH	TOTAL INCOME	TOTAL EXPENSES	BALANCE
July			
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
TOTAL FOR THE YEAR	\$	\$	\$

