Barron County 4-H
_____4-H Club Treasurer Report

1. Beginning balance: Date: _____ Balance: $ _____

2. Money received:

Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____
Amount $ _____ for (what purpose) _____

Total received: $ _____

3. Payments:

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

$ _____ to _____
for (what purpose) _____

Total payments: $ _____

4. Ending balance: Date: _____ Balance: $ _____