



## Treasurer Report

All receipts and debits received from the Office of the Secretary. All account transactions have been reconciled and match with no errors found in our financial records for all bank accounts to include all mobile pay methods.

Received from Office of Secretary all accounts -

Deposits made from Office of Treasurer all accounts -

Total Amount of Outstanding checks -

**All Operating Accounts Beginning Balance:**

Total Receipts Account:

Total Debits Account:

**Operating Account Ending Balance:**

**PayPal Account Beginning Balance:**

Total Receipts PayPal Account:

Total Debits PayPal Account:

**PayPal Account Ending Balance:**

**Cash App Account Beginning Balance:**

Total Receipts Cash App Account:

Total Debits Cash App Account:

**Cash App Account Ending Balance:**

**All Savings Account Beginning Balance:**

Total Receipts Account:

Total Debits Account:

**All Savings Account Ending Balance:**

**Square Account Beginning Balance:**

Total Receipts PayPal Account:

Total Debits PayPal Account:

**Square Account Ending Balance:**

**Other Mobile Account Beginning Balance:**

Total Receipts Other Account:

Total Debits Other Account:

**Other Mobile Account Ending Balance:**

Ending balance for all accounts:

Ending balance after any outstanding checks have processed: