# District Treasurers Activity Report

District _____

Treasurer _____

Period:Start_____End_____

| | | | | | |
|---|---|---|---|---|---|
| | | checking | | petty cash | |
| Beginning Balance: | | $ | | $ | |
| | | | | | |
| | | | | | |
| | date of | | | | |
| Transaction | transaction | income | expense | income | expense |
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| | | | | | |
| | | | | | |
| Total for Period: | | $ | $ | $ | $ |
| | | | | | |
| | | checking | | petty cash | |
| Ending Balance: | | $ | | $ | |
| | | | | | |
| | | | | | |
| . | | | | | |
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