



# PERI Chapter Financial Report

County: \_\_\_\_\_ Chapter No.: \_\_\_\_\_ District: \_\_\_\_\_

Beginning Date:  Ending Date:

1. Cash on hand (Balance in checkbook on beginning date shown above) ..... 1.

(This amount should also be the ending balance shown on last month's report)

2. Income:

2a. Dues 2a.

2b. Gifts 2b.

2c. Other \_\_\_\_\_ 2c.

2d. Other \_\_\_\_\_ 2d.

2e. Other \_\_\_\_\_ 2e.

3. Total income for month (Add lines 2a through 2e) ..... 3.

4. Total of cash on hand plus income (Add line 1 and line 3) ..... 4.

5. Disbursements (Bills paid):

5a. \_\_\_\_\_ 5a.

5b. \_\_\_\_\_ 5b.

5c. \_\_\_\_\_ 5c.

5d. \_\_\_\_\_ 5d.

5e. \_\_\_\_\_ 5e.

5f. \_\_\_\_\_ 5f.

5g. \_\_\_\_\_ 5g.

5h. \_\_\_\_\_ 5h.

6. Total of disbursements (Add lines 5a through 5h) ..... 6.

7. Ending balance (Subtract line 6 from line 4) ..... 7.

(The ending balance should be the amount in the checkbook on the ending date shown above)

Signature of Treasurer: \_\_\_\_\_ Date: \_\_\_\_\_

Printed name of Treasurer: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_