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| **ANNUAL FINANCIAL REPORT** | | |  |
| **JULY 1,** |  | **TO JULY 30,** |  |
| **COUNTY** |  | **TREASURER'S NAME** |  |
| **CLUB NAME** |  | **TREASURER'S PHONE** |  |
| **EIN** |  | **TREASURER'S EMAIL** |  |
|  |  |  |  |
| **Bank Account** |  | **Bank Account** |  |
| [] Checking [] Savings [] Other | | [] Checking [] Savings [] Other | |
| Bank Name |  | Bank Name |  |
| Last 4 Digits of Account Number \_\_\_\_\_\_\_\_\_\_ | | Last 4 Digits of Account Number \_\_\_\_\_\_\_\_\_\_ | |
|  |  |  |  |
|  |  | **BALANCE AT THE END OF PREVIOUS YEAR** |  |
|  |  |  |  |
| **MONTH** | **TOTAL INCOME** | **TOTAL EXPENSES** | **BALANCE** |
| July |  |  |  |
| August |  |  |  |
| September |  |  |  |
| October |  |  |  |
| November |  |  |  |
| December |  |  |  |
| January |  |  |  |
| February |  |  |  |
| March |  |  |  |
| April |  |  |  |
| May |  |  |  |
| June |  |  |  |
| Total for the Year |  |  |  |
|  |  | Inventory Total Value |  |
| *Please attach any comments to an additional page.* | | |  |