|  |  |
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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.* |  |