FINANCIAL REPORT FOR MEETINGS

			DATE:		
RECORDER: (Recorder goes to microphone and gives report)					
SENIOR REGENT, THE EXPENDITURES SINCE OUR LAST MEETING ARE AS FOLLOWS:					
DATE	**CK/REC #**	**TO**	**FOR**		**AMOUNT**
			Subtotal		**$0.00**
RECEIPTS COLLECTED ARE:					
			Endowment		
			Fees & Dues		
			Committees		
THE TOTAL OF THE RECEIPTS COLLECTED ARE:				**$0.00**	
I HAVE DEPOSITED IN THE BANK THE SUM OF:				**$0.00**	
	(Recorder returns to her station and sits down)				
(Recorder goes to the microphone, gives report and returns to her chair)					
THE CURRENT ACTUAL CASH BALANCE IN CHECKING IS:					
IN SAVINGS IS:					
FOR A TOTAL OF:					**$0.00**
****RECORDER: Give this paper to the Secretary/Treasurer after meeting for her minutes.**					
We also received Centralized Dues Deposits in the amount of					**$0.00**

'6-12-2018