			DATE:	
RECORDER: (Recorder goes to microphone and gives report)				
SENIOR REGENT, THE EXPENDITURES SINCE OUR LAST MEETING ARE AS FOLLOWS:				
DATE	**CHECK #**	**TO**	**FOR**	**AMOUNT**
			Subtotal	
RECEIPTS COLLECTED BY CATEGORY ARE:				
			Endowment	
			Fees & Dues	
			Committees	
THE TOTAL OF THE RECEIPTS COLLECTED ARE:				
I HAVE DEPOSITED IN THE BANK THE SUM OF:				
	(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:				
****RECORDER: Give this paper to the Secretary/Treasurer after meeting for her minutes.**				
We also received Centralized Dues Deposits in the amount of				