

**4-H CLUB ANNUAL FINANCIAL REPORT**  
(Submit annually to UW-Extension Office)

Club \_\_\_\_\_ E.I.N. \_\_\_\_\_

Report for \_\_\_\_\_ through \_\_\_\_\_  
(Date) (Date)

**CHECKING ACCOUNT**

Beginning Balance \$ \_\_\_\_\_

Ending Balance \$ \_\_\_\_\_

**SAVINGS ACCOUNT**

Beginning Balance \$ \_\_\_\_\_

Ending Balance \$ \_\_\_\_\_

**OTHER (specify)** \_\_\_\_\_

Beginning Balance \$ \_\_\_\_\_

Ending Balance \$ \_\_\_\_\_

\_\_\_\_\_  
Treasurer Signature

\_\_\_\_\_  
Leader Signature

*"I have reviewed the pertinent records relating to the above financial accounts, verified the information and believe that the balances shown are correct."*

\_\_\_\_\_  
Auditor Signature