

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