

Date	Check No.	Item/Explanation/Description	Income	Expenses	Balance

Signatures on Accounts _____

Indicate whether one or both signatures are required ___ Both required ___ One required

I have personally prepared this record and believe it to be correct.

 Signature of Club Treasurer

 Date

I have reviewed this record and believe it to be correct.

 Signature of Organizational Leader

 Date

Please photocopy as needed

DETAILED CASH RECORD OF THE _____ 4-H CLUB

Annual Summary Financial Report for Electronically kept Club Financial Records

(Submit by June 30 each year to County Extension Office)

The cash record is kept by the Treasurer, and is a detailed account of all the cash received (income) or paid out (expenses) of the 4-H Club Treasury, such as payment of: purchase of equipment or materials, sale of tickets/receipts, and payment of transportation.

The _____ 4-H Club Savings/Checking Account is at the
(Name of Account)

_____. The account number is _____.
(Name of Institution) (Account Number)

Club funds should be banked in the name of the 4-H Club. Two persons' signatures should be used to authorize a check or to draw against the account(s). The signatures will usually be the organizational leader, assistant leader or Club Treasurer. This suggestion is made in order to obtain security of club's funds and to give access to the club's funds in case the organizational leader is called away or unable to sign checks. This record, or a copy of it, should be transferred from one organizational leader to another as the leadership of the club changes; from one club treasurer to another as the office changes. Checks should not be made out to cash. All funds collected should be deposited. All disbursements should be by check only with a receipt to document each expense.

**Please attach this form to computer printout or ledger
of detailed record of income and expenses (receipts
and disbursements.**

Signatures on Accounts _____

Indicate whether one or both signatures are required Both required One required

I have personally prepared this record and believe it to be correct.

Signature of Club Treasurer

Date

I have reviewed this record and believe it to be correct.

Signature of Organizational Leader

Date