

## OXFORD HOUSE - \_\_\_\_\_\_ TREASURER REPO

## TREASURER REPORT

Week of:	/	/	to	/	/
Week Oi.	//	/	_ ເບ	/	_ /

	week or:/ to	//
Beginning E		Spent Ending Balance
\$		=  \$
(last week's endir	ng balance)	
<b>MONEY I</b>	RECEIVED	
Date	Source / Purpose	\$ Amount
		<del></del>
		<del> </del>
		<del></del>

TOTAL RECEIVED: \$

<b>APPROVED EX</b>	PENSES*				
Date	Payee and Purpose	Check #	\$ Amount		
Example	* Don't forget to document automatic withdrawals. es: OHI loan payment, OHI donation, Bank Fee (if applicable)		TOTAL SPENT: \$		
			-		
	PENSES (List all known expenses for the next 30 d Source / Purpose	days)	ć Amount		
Date	Source / Furpose		\$ Amount		
				<del></del> -	
			TOTAL DUE: \$		
SAVINGS ACCO	OUNT NOTES				
Beginning Balance	\$				
Deposit Amount	\$				
Withdrawal Amount					
Interest Earned	\$				
Ending Balance	\$				