**Weekly Accounting Reports**

**Week of: \_\_\_\_/\_\_\_\_/\_\_\_\_ through \_\_\_\_/\_\_\_\_/\_\_\_\_**

**DROP LIST OF THE FOLLOWING NAMES**

BHR

HHI Oak/UC

HHI PL

HHI CCC

AA

Waraich

# of bills paid this week? \_\_\_ # and **(Need info on each of the above drop list names)**

Total amount paid out in bills this week? **(Need info on each of the above drop list names)**

# of incoming checks received this week? **(Need info on each of the above drop list names)**

Total dollar amount of incoming checks this week? **(Need info on each of the above drop list names)**

Total dollar amount in “cash” collections this week? **(Oak, UC, PL, Ant, Martz drop list choices)**

# of checks deposited into bank accounts this week? **(Need info on each of the above drop list names)**

Total dollar amount in actual deposits for this week? **(Need info on each of the above drop list names)**