Girl Scouts of the Jersey Shore

TROOP/GROUP DETAILED CASH RECORD AND FINANCIAL REPORT

August 20 __, to July __, (submit by July 31st)

Service Unit_____ Troop/Group # _____
Program Level: Daisy, Brownie, Junior, Cadette, Senior (circle one)
Leader _____E-mail/Phone _____
Treasurer _____E-mail/Phone _____
Troop Dues $ _____ week/month # girls in troop _____

Date	Item	Income	Expenses	Cash On Hand
10/1/07	Beginning Balance			$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
	Totals	$0	$0	$0

Plans for Balance in Account: _____

_____

Bank Account Information

Bank Name: _____ Account # _____

Branch Address: _____

Persons Designated to write checks or withdraw funds:

Name_____ Name _____Name_____

Address_____ Address _____Address_____

Phone # _____ Phone # _____ Phone # _____

Signature troop treasurer	Ending Balance	Date	Date and Leader initials when approved

Distribution: White-Membership Director, Yellow-Service Unit Manager or designee, Pink-Troop/Group