

Amounts as of the last day of period reported on Page 1.

CASH ON HAND	Held by:	Address	Amounts:
BANK ACCOUNTS	Account Number	Branch Address	
1			
2			
3			
INVESTMENTS	#	Institution	
1			
2			
3			
TOTAL (Must equal "New Balance at end of Period")			

Submitted by Group Treasurer:

Signature

Date

Print Name

(The statement must be reviewed by someone who is not directly involved with the Group Committee or leadership. This is often done by the Treasurer of the Partner organization.)

I have reviewed these statements and accompanying receipts and bank accounts, and within the scope of my review, they appear to accurately describe the financial activities of this group for the period indicated.

Reviewed by:

Signature

Date

Print Name

Print Address

Copies to: 1-Partner/Sponser, 1-Council Office, 1-Group Files