

Financial Record/Ledger for _____

Year: _____

4-H Club or Committee Treasury

The financial record/ledger allows you to track your 4-H Club or Committee treasury transactions. Begin the record sheet with the ending balance from last year’s treasury records. Record **EVERY** transaction on this record/ledger form to keep a running balance of money for the 4-H Club or Committee treasury. Bring your 4-H Club’s or Committee’s Financial Record/Ledger to **EVERY** 4-H Club or Committee meeting for review or questions. If you have a computer financial program, you may keep electronic records, but you must bring a current print out to every meeting!

Date	Money Received - From Whom & For What Payment Made - From Whom & For What	Check Number #	Money Received (+)	Payment Made (-)	Balance
	<i>Beginning Balance at the start of the year</i>	X	X	X	

For on-line form: clark.osu.edu

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	<i>Balance From Previous Page</i>	X	X	X	



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Year: _____ **4-H Club or Committee Treasury**

Date	<p>Money Received - From Whom & For What</p> <p>Payment Made - From Whom & For What</p>	Check Number #	Money Received (+)	Payment Made (-)	Balance
	<i>Balance From Previous Page</i>	X	X	X	



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