BEGINNING		
FUND BALANCE	14,704,955	2,237,233
RETAINED EARNINGS		XX
REVENUES	18,925,261	991,321
EXPENDITURES	18,144,084	625,195
OTHER FINANCING		
SOURCES	106,265	
USES	850,000	
ENDING		
FUND BALANCE	14,742,397	2,603,359
RETAINED EARNINGS		

Sample Treasurer Report Template

Lei Huang

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