

BEGINNING		
FUND BALANCE	14,704,955	2,237,233
RETAINED EARNINGS		
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

Daniela Niemeyer

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the name bar.

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