

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

**Victor M. Corman**

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

## Sample Treasurer Report Template:

**Financial and Accounting Guide for Not-for-Profit Organizations** Malvern J. Gross, John H. McCarthy, Nancy E. Shelmon, 2005-04-29 This Seventh Edition is filled with authoritative advice on the financial reporting accounting and control situations unique to not for profit organizations It contains discussions of the accounting and reporting guidelines for different types of organizations complete guidance on tax and compliance reporting requirements illustrated explanations of various types of acceptable financial statements and much more     NACUBO Business Officer National Association of College and University Business Officers, 1994     The Southern Lumberman , 1929     **Proceedings of the ... Annual Convention and Organization of the National Association of Life Underwriters** National Association of Life Underwriters, 1925     *Soybean Digest* , 1953     Modern Cemetery , 1920     Park and Cemetery and Landscape Gardening , 1920     **Hoard's Dairyman** , 1904     **Scientific Report** Scripps Research Institute, 2000     **Report of the Auditor** South Dakota. Auditor's Office, 1937     *The Country Gentleman* , 1903     **The Petroleum Gazette** Frank F. Murray, Joseph Murray, 1909     **Manufacturers' Record** , 1906     **The Interior** , 1899 Issues for Jan 12 1888 Jan 1889 include monthly Magazine supplement     *The Software Encyclopedia* , 1988     Industrial Development and Manufacturers' Record , 1906     *Machinery* , 1906     **School Life** , 1930     **Better Roads and Streets** , 1915     **The Cultivator & Country Gentleman** , 1878

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