

Weekly House Treasurer Report

_____ House Week Of _____

| STARTING BALANCE From last week | |
|------------------------------------|--|
| | |

| TOTAL BILLS TO BE PAID | | | | |
|------------------------|---------|---------|--------|--|
| DUE DATE | PURPOSE | CHECK # | AMOUNT | |
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| TOTAL PAID OUT | | | | |

| TOTAL BILLS NOT PAID | | | |
|-----------------------|---------|--------|--|
| DUE DATE | PURPOSE | AMOUNT | |
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| TOTAL NOT PAID | | | |

HOUSE TREASURER REPORT

_____ House Week Of _____

TOTAL TO PROVIDE THE ENDING BALANCE:

| | | | | | |
|------------------|--|---|--------------------------------------|---|----------|
| STARTING BALANCE | | | | | |
| | | + | TOTAL PAID IN FROM DEPOSIT LEDGER | = | SUBTOTAL |
| | | | | | |

USE SUBTOTAL FROM ABOVE:

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|----------|--|---|----------------|---|----------------|
| SUBTOTAL | | | | | |
| | | - | TOTAL PAID OUT | = | ENDING BALANCE |
| | | | | | |

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| TOTAL BILLS OWED | | |
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