

AMERICAN BOARD OF TRIAL ADVOCATES

\_\_\_\_\_ CHAPTER

JANUARY 1, 20\_\_\_\_ – DECEMBER 31, 20\_\_\_\_

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

Beginning Bank Balance – January 1, 20\_\_\_\_ .....\$ \_\_\_\_\_

Cash Receipts:

(Please list each deposit individually)

<u>Date</u>	<u>Source</u>	<u>Amount</u>

Total Cash Receipts.....\$ \_\_\_\_\_

Total Cash Available.....\$ \_\_\_\_\_

Cash Disbursements:

**(PLEASE ATTACH COPIES OF ACKNOWLEDGEMENT OF ALL DONATIONS)**

(Please list each check individually)

<u>Date</u>	<u>Payee and Description</u>	<u>Amount</u>

Total Cash Disbursements.....\$ \_\_\_\_\_

Ending Bank Balance, December 31, 20\_\_\_\_ .....\$ \_\_\_\_\_

*(Please use additional pages for each bank account and as necessary)*