

**Florence Independent School District  
Activity Fund Club Treasurer's Report**

**Club Name:** \_\_\_\_\_

**For month(s) of:** \_\_\_\_\_

Beginning total in account: \$ \_\_\_\_\_

Deposits:

Source: \_\_\_\_\_ Amount \$ \_\_\_\_\_

Source: \_\_\_\_\_ Amount \$ \_\_\_\_\_

Source: \_\_\_\_\_ Amount \$ \_\_\_\_\_

Source: \_\_\_\_\_ Amount \$ \_\_\_\_\_

Total Deposits \$ \_\_\_\_\_

Expenses:

Source: \_\_\_\_\_ Amount \$ \_\_\_\_\_

Source: \_\_\_\_\_ Amount \$ \_\_\_\_\_

Source: \_\_\_\_\_ Amount \$ \_\_\_\_\_

Source: \_\_\_\_\_ Amount \$ \_\_\_\_\_

Total Expenses \$ \_\_\_\_\_

Ending balance in account: \$ \_\_\_\_\_

Date: \_\_\_\_\_

Treasurer: \_\_\_\_\_

Sponsor: \_\_\_\_\_