** Complete one form for each checking and savings account ** Account_

(Add together only your Income items) xpenses: Membership Dues Expense (Sent to State Treasurer) Liability Insurance Expense (Sent to State Treasurer) (Lability Insurance Expense (Sent to State Treasurer) Fundraising Expense Special Event Insurance Expense Merchandise Sales Expense Newsletter & Advertising Expense Office Supplies Expense Postage Expense Banquet & Club Outing Expense (including Hall Rents) Trail Mileage Patch Expense Public Relations Expense Raffle Expense Sponsorships & Awards Expense Web Site Expense Bank Fees Expense Park & Trail Expense Donations Expense (Ald constions must be listed i.e. 4-H Show \$75.00)	ncome:		
Liability Insurance Income Bank Interest Income Raffie Income State Meeting Income Banquets & Club Outings Income Createst Raffie Income Banquet & Club Outing Expense Createst Banguet & Club Outing Expense Createst C	Membership Dues Income		
Bank Interest Income Merchandise Sales Income Merchandise Sales Income Raffie Income State Netering Income State Ride Income Banquets & Club Outings Income Onations Income (Ver doubtions greater than \$1.000, you mggt provide names) (Ver doubtions greater than \$1.000, you mggt provide names) (Ver doubtions greater than \$1.000, you mggt provide names) (Ver doubtions greater than \$1.000, you mggt provide names) (Ver doubtions greater than \$1.000, you mggt provide names) (Ver doubtions greater than \$1.000, you mggt provide names) (Ver this category only as a last resort & explain) (Ver this category only as a last resort & explain) (Use this category only as a last resort & explain) (Use this category only as a last resort & explain) (Liability Insurance Expense (Sent to State Treasurer) (Liability Insurance Expense (Sent to State Treasurer) (Liability Insurance Expense (Sent to State Treasurer) (Liability Insurance Expense Special Event Insurance Expense Merchandise Sales Expense Newsletter & Advertising Expense Office Suppense Postage Expense Postage Expense Postage Patch Expense Newsletter & Advertising Expense Newsletter & Advertising Expense Postage Patch Expense Postage Patch Expense Park & Trail Milegense Park & Trail Expense			
Merchandise Sales Income	Fund Raising Income		
NewSetter & Advertising Income	Bank Interest Income		
Raffle Income State Nide Income State Nide Income Banquets & Club Outings Income Donations Income (Her donations greater than \$1,000, your greater provide names) Miscellaneous Income (Use this category only as a last resort & explain)	Merchandise Sales Income		
State Meeting Income	Newsletter & Advertising Income		
State Ride Income	Raffle Income		
Banquets & Club Outings Income	State Meeting Income		
Donations Income	State Ride Income		
(For denations greater than \$1,000, you <u>must</u> provide names)	Banquets & Club Outings Income		
Miscellaneous Income			
(Use this category only as a last record & explain)	(For donations greater than \$1,000, you <u>must</u> provide names)		
(Use this category only as a last record & explain)			
(Use this category only as a last record & explain)	Miscellaneous Income		
(Add together only your Income items) xpenses: Membership Dues Expense (Sent to State Treasurer) Liability Insurance Expense (Sent to State Treasurer) (Lability Insurance Expense (Sent to State Treasurer) Fundraising Expense Special Event Insurance Expense Merchandise Sales Expense Newsletter & Advertising Expense Office Supplies Expense Postage Expense Banquet & Club Outing Expense (including Hall Rents) Trail Mileage Patch Expense Public Relations Expense Raffle Expense Sponsorships & Awards Expense Web Site Expense Bank Fees Expense Park & Trail Expense Donations Expense (Ald constions must be listed i.e. 4-H Show \$75.00)			
(Add together only your Income items) xpenses: Membership Dues Expense (Sent to State Treasurer) Liability Insurance Expense (Sent to State Treasurer) (Lability Insurance Expense (Sent to State Treasurer) Fundraising Expense Special Event Insurance Expense Merchandise Sales Expense Newsletter & Advertising Expense Office Supplies Expense Postage Expense Banquet & Club Outing Expense (including Hall Rents) Trail Mileage Patch Expense Public Relations Expense Raffle Expense Sponsorships & Awards Expense Web Site Expense Bank Fees Expense Park & Trail Expense Donations Expense (Ald constions must be listed i.e. 4-H Show \$75.00)			
(Add together only your Income items) xpenses: Membership Dues Expense (Sent to State Treasurer) Liability Insurance Expense (Sent to State Treasurer) (Lability Insurance Expense (Sent to State Treasurer) Fundraising Expense Special Event Insurance Expense Merchandise Sales Expense Newsletter & Advertising Expense Office Supplies Expense Postage Expense Banquet & Club Outing Expense (including Hall Rents) Trail Mileage Patch Expense Public Relations Expense Raffle Expense Sponsorships & Awards Expense Web Site Expense Bank Fees Expense Park & Trail Expense Donations Expense (Ald constions must be listed i.e. 4-H Show \$75.00)			
Membership Dues Expense (Sent to State Treasurer)	otal Income Only:		-
Membership Dues Expense (Sent to State Treasurer) Liability Insurance Expenses (Sent to State Treasurer) (Liability Insurance Expense Special Event Insurance Expense Merchandise Sales Expense Merchandise Sales Expense Office Supplies Expense Postage Expense Banquet & Club Outing Expense (netwing Hall Rental) Trail Mileage Patch Expense Public Relations Expense Public Relations Expense Special Event Insurance Expense Public Relations Expense Raffle Expense Sponsorships & Awards Expense Web Site Expense Ride Expense Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 444 Show\$75.00)	(Add together <u>only</u> your Income items)		
Membership Dues Expense (Sent to State Treasurer) Liability Insurance Expenses (Sent to State Treasurer) (Liability Insurance Expense Special Event Insurance Expense Merchandise Sales Expense Merchandise Sales Expense Office Supplies Expense Postage Expense Banquet & Club Outing Expense (netwing Hall Rental) Trail Mileage Patch Expense Public Relations Expense Public Relations Expense Special Event Insurance Expense Public Relations Expense Raffle Expense Sponsorships & Awards Expense Web Site Expense Ride Expense Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 444 Show\$75.00)	xpenses:		
Liability Insurance Expense (Sent to State Treasurer) (Lability Insurance Income mugt equal Lability Insurance Expense) Fundratising Expense Special Event Insurance Expense Merchandise Sales Expense Merchandise Sales Expense Office Supplies Expense Postage Expense Banquet & Club Outing Expense (Including Hall Rental) Trail Mileage Patch Expense Public Relations Expense Raffle Expense (Including Hall Rental) Trail Mileage Patch Expense Raffle Expense (Including Hall Rental) Raffle Expense Raffle E	-		
Fundraising Expense Special Event Insurance Expense Merchandise Sales Expense Merchandise Sales Expense Newsletter & Advertising Expense Office Supplies Expense Postage Expense Banquet & Club Outing Expense (including Hall Rental) Trail Mileage Patch Expense Public Relations Expense Public Relations Expense Sponsorships & Awards Expense Sponsorships & Awards Expense Raffle Expense Sponsorships & Awards Expense Bank Fees Expense Raffle Expense Ride Expense Ride Expense Raffle Expense Ride Expense Ride Expense Ride Expense Ride Expense Ride Expense Bank Fees Expense Donations Expense (Al donations must be listed i.e. 4+t Show\$75.00)	Liability Insurance Expense (Sent to State Treasurer)		
Special Event Insurance Expense Merchandise Sales Expense Newsletter & Advertising Expense Office Supplies Expense Postage Expense Banquet & Club Outing Expense (including Hall Rental) Trail Mileage Patch Expense Public Relations Expense Public Relations Expense Sponsorships & Awards Expense Sponsorships & Awards Expense Web Site Expense Sponsorships & Awards Expense Web Site Expense Bank Fees Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) for the Expense (Use this category only as a last resort & explain) (Add together only your Expense Items) g Balance December 31, 20			
Merchandise Sales Expense			
Newsletter & Advertising Expense			
Office Supplies Expense			
Postage Expense Banquet & Club Outing Expense (Including Hall Rental) Trail Mileage Patch Expense Public Relations Expense Raffle Expense Sponsorships & Awards Expense Web Site Expense Ride Expense (Sponsored by your chapter) State Meeting Expense Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) (All donations must be listed i.e. 4-H Show\$75.00) (All donations Expense (Use this category only as a last resort & explain) (Jet the Total Income to the Beginning Balance and subtract the Total Expense -			
Banquet & Club Outing Expense (including Hall Rental) Trail Mileage Patch Expense Public Relations Expense Raffle Expense Sponsorships & Awards Expense Web Site Expense Ride Expense (sponsored by your chapter) State Meeting Expense Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) Miscellaneous Expense (Use this category only as a last resort & explain) Charle Expense Only: (Add together <u>only</u> your Expense tems) g Balance December 31, 20			
Trail Mileage Patch Expense Public Relations Expense Raffle Expense Sponsorships & Awards Expense Web Site Expense Web Site Expense Ride Expense (sponsored by your chapter) State Meeting Expense Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) Miscellaneous Expense (Use this category only as a last resort & explain) (Add together <u>only</u> your Expense Items) g Balance December 31, 20			
Public Relations Expense Raffle Expense Sponsorships & Awards Expense Sponsorships & Awards Expense Web Site Expense Ride Expense (sponsored by your chapter) State Meeting Expense Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) Miscellaneous Expense (Use this category only as a last resort & explain) (Use this category only as a last resort & explain) (Add together <u>only</u> your Expense Items) g Balance December 31, 20			
Raffle Expense Sponsorships & Awards Expense Web Site Expense Ride Expense (sponsored by your chapter) State Meeting Expense Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) Miscellaneous Expense (Use this category only as a last resort & explain) (Use this category only as a last resort & explain) (Add together only: (Add together only your Expense Items) g Balance December 31, 20			
Sponsorships & Awards Expense Web Site Expense Ride Expense (sponsored by your chapter) State Meeting Expense Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) Miscellaneous Expense (Use this category only as a last resort & explain) otal Expense Only: (Add together only your Expense Items) g Balance December 31, 20	•		
Web Site Expense Ride Expense (Sponsored by your chapter) State Meeting Expense Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) Miscellaneous Expense (Use this category only as a last resort & explain) • total Expense Items) g Balance December 31, 20			
Ride Expense (Sponsored by your chapter) State Meeting Expense Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) Miscellaneous Expense (Use this category only as a last resort & explain) total Expense Only: (Add together <u>only</u> your Expense Items) g Balance December 31, 20			
State Meeting Expense Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) Miscellaneous Expense (Use this category only as a last resort & explain) (Use this category only as a last resort & explain) otal Expense Only: (Add together <u>only</u> your Expense Items) g Balance December 31, 20		·	
Bank Fees Expense Park & Trail Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) Miscellaneous Expense (Use this category only as a last resort & explain) Dotal Expense Only: (Add together <u>only</u> your Expense Items) g Balance December 31, 20		·	
Park & Trail Expense Donations Expense (All donations must be listed i.e. 4-H Show\$75.00) (All donations must be listed i.e. 4-H Show\$75.00) (Miscellaneous Expense (Use this category only as a last resort & explain) (Use this category only as a last resort & explain) (Use this category only as a last resort & explain) (Add together <u>only</u> your Expense Items) (Add together <u>only</u> your Expense Items) (Add together <u>only</u> your Expense Items) (Add together <u>only</u> goar Expense Items			
Donations Expense		·	
(All donations must be listed i.e. 4-H Show\$75.00) Miscellaneous Expense (Use this category only as a last resort & explain) Detal Expense Only: (Add together <u>only</u> your Expense Items) g Balance December 31, 20	•		
Miscellaneous Expense (Use this category only as a last resort & explain) Dtal Expense Only: (Add together <u>only</u> your Expense Items) g Balance December 31, 20	-		
(Use this category only as a last resort & explain) Dtal Expense Only: (Add together <u>only</u> your Expense Items) g Balance December 31, 20			
(Use this category only as a last resort & explain) Dtal Expense Only: (Add together <u>only</u> your Expense Items) g Balance December 31, 20			
(Use this category only as a last resort & explain) Dtal Expense Only: (Add together <u>only</u> your Expense Items) g Balance December 31, 20		·	
(Use this category only as a last resort & explain) Dtal Expense Only: (Add together <u>only</u> your Expense Items) g Balance December 31, 20			
(Use this category only as a last resort & explain) Dtal Expense Only: (Add together <u>only</u> your Expense Items) g Balance December 31, 20	Miscellaneous Expense		
(Add together <u>only</u> your Expense Items) g Balance December 31, 20 dd the Total Income to the Beginning Balance and subtract the Total Expense -			
(Add together <u>only</u> your Expense Items) g Balance December 31, 20 dd the Total Income to the Beginning Balance and subtract the Total Expense -			
(Add together <u>only</u> your Expense Items) g Balance December 31, 20 dd the Total Income to the Beginning Balance and subtract the Total Expense -			
g Balance December 31, 20	(Add together only:		-
d the Total Income to the Beginning Balance and subtract the Total Expense -			
i nis <u>must</u> equal your ending reconciled bank balance)		-	