

**MONTHLY ACCOUNTING FORM**

**COMMITTEE\_\_\_\_\_**

**MONTH OF \_\_\_\_\_**

**20\_\_\_\_**

INCOME			EXPENSE		
DAY	DESCRIPTION	AMOUNT	DAY	DESCRIPTION	AMOUNT
TOTAL THIS MONTH			TOTAL THIS MONTH		
TOTAL UP TO THIS MONTH			TOTAL UP TO THIS MONTH		
TOTAL TO DATE			TOTAL TO DATE		

**• TURN IN TO THE TREASURER MONTHLY EVEN WHEN THERE IS NO ACTIVITY  
NO ACTIVITY THIS MONTH\_\_\_\_\_**