

4-H Club/Group Financial Status Report

AS OF AUGUST 31, of current year

(CLUB, GROUP NAME)

Employer's tax ID #

1. Name and address of treasurer:

2. List the name of all accounts, account numbers and location of accounts:

(Name) (Number) (Location)

(Name) (Number) (Location)

(Name) (Number) (Location)

3. Names of individuals authorized to sign checks or withdraw funds:

4. Balance of all accounts as of August 31.

(Name) (Balance)

(Name) (Balance)

5. List assets and equipment valued at more than \$250.00

6. Names of audit committee:

Chairman:

Member:

Adult advisor:

Date of audit :

7. Attach a copy of club/group budget.