



**Girl Scouts.**

# SERVICE UNIT MONTHLY TREASURER'S REPORT

Western Oklahoma, Inc. · 121 N.E. 50<sup>th</sup> Street · Oklahoma City, OK 73105  
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Date: \_\_\_\_\_

Balance From Last Meeting	
Expenses Prior to this Meeting	
Beginning Balance for this Meeting	
<b>Amount Collected at this Meeting</b>	
1)	
2)	
3)	
4)	
5)	
6)	
<b>Total Collected at this Meeting</b>	
<b>Expenses Paid at this Meeting</b>	
1)	
2)	
3)	
4)	
<b>Total Expenses Paid at this Meeting</b>	
<b>Beginning Balance (From Above)</b>	
<b>Total Collected at this Meeting (add)</b>	
<b>SubTotal</b>	
<b>Total Expenses Paid at this Meeting (subtract)</b>	
<b>Ending Balance</b>	

## Monthly Expenses

<b>Expenses Approved at this Meeting</b>	
1)	
2)	
<b>Total Expenses Approved at this Meeting</b>	

<b>Unpaid Expenses Approved Prior</b>	
1)	
2)	
<b>Total Unpaid Approved Expenses</b>	

### Paid Monthly Expenses

Check #	Date	Payee	Purpose	Amount
			<b>Total</b>	

Treasurer's Name \_\_\_\_\_ Date: \_\_\_\_\_

By clicking this box I verify that the above information is true.