

Annual Summary Financial Report	#91631
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Name of 4-H Club			
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Name of Bank			
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For the 4-H Year Beginning October 1,		and Ending September 30,	
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1)	Balance at Beginning of Year			
	INCOME (by event or activity)			
2)				
3)				
4)				
5)				
6)				
7)	Total Income for Year (Add lines 2 through 6)			
8)	Adjusted Balance (Add line 1 and line 7)			
	EXPENDITURES			
9)				
10)				
11)				
12)				
13)				
14)				
15)	Total Expenditures for Year (Add lines 9-14)			
16)	Balances at End of Year (Subtract line 15 from line 8)			
If line 16 does not agree with bank statement complete lines 17, 18, and 19				
17)	Add checks that haven't cleared the bank			
18)	Subtract deposits that have not cleared the bank			
19)	Adjusted Balance (Should agree with bank statement)			

Prepared by (Treasurer) _____ Date: _____

Organizational Leader _____ Date: _____

Extension Educator _____ Date: _____

This report is due in the county UI Extension office by November 1