WVASCNA ACTIVITIES MONTHLY TREASURER'S REPORT - TRANSACTIONS FROM thru

BANK PRUDENT RESERVE	$ -	
CASH ON HAND (CASHBOX)	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
BEGINNING BALANCE		**$ -**

INCOME

AREA MONTHLY DANCE

DOOR	$	
RAFFLE	$	
AUCTION	$	
CONCESSIONS	$	
7TH TRADITION	$	
COFFEE DONATIONS	$	
	$	
	$	
	$	
	$	
	$	
	$	
TOTAL DANCE INCOME		**$ -**

OTHER INCOME:

	$	
	$	
	$	
	$	
	$	
	$	
TOTAL OTHER INCOME		**$ -**
TOTAL INCOME		**$ -**

Activities Treasurer Date

EXPENSES

AREA MONTHLY DANCE

CK #	PAID TO	DESCRIPTION	$	
			$	
			$	
			$	
			$	
			$	
			$	
			$	
			$	
TOTAL DANCE EXPENSES				**$ -**

OTHER EXPENSES:

		$	
		$	
		$	
		$	
TOTAL OTHER EXPENSES			**$ -**
Bank Service Fee		$	
TOTAL EXPENSES			**$ -**

SUMMARY

BEGINNING BALANCE	$ -	
TOTAL INCOME	$ -	
TOTAL EXPENSES	$ -	
ENDING BALANCE	$ -	
BANK PRUDENT RESERVE	$	
CASH ON HAND (CASHBOX)	$	
FUNDS ON HOLD	$	
TOTAL AREA DONATION		**$**

NOTES
Dance Profit $