

Yearly Summary

Club Name _____

Year _____

Starting balance beginning of year \$ _____

Total income for year (total of all money received) \$ _____

Total expenses for year (total of all payments made) \$ _____

Ending balance (starting balance+income-expenses) \$ _____

Bank account is in _____ at _____
(name of bank) address

The bank book is in the possession of _____.

Cash on hand: \$ _____ Cash is in the possession of _____.
Name

Signatories on the account include: _____.

Club Employer Identification Number(EIN): _____

This is to certify that the foregoing is a correct summary of receipts and expenses of the club:

Treasurer's Signature

YEARLY AUDIT CERTIFICATE

A Financial Review Committee is two members and two advisors from at least two different families.

The treasurer's book has been examined on _____ and found to be correct.
(date)

Financial Review Committee Signatures

Signature Date_____
Signature Date_____
Signature Date_____
Signature Date
THE OHIO STATE UNIVERSITY

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