

**[Community Name] Treasurer's Report**  
**For Period: [Date] to [Date]**

1. **Beginning Bank Balance** (as of [Date]):
2. **Income**
3. *List all income and categorize appropriately if necessary*
1. Total Income:
4. **Expenses**
  - *List all expenses and categorize appropriately if necessary*
  - Total Expenses:
5. **Ending Bank Balance** (as of [Date]):

**Bank Reconciliation**

- Bank Statement Balance:
- Outstanding Checks:
- Outstanding Deposits:
- **Adjusted Ending Balance:**

**Notes/Upcoming Items:**

- [e.g., Fundraiser income expected next month]
- [e.g., Upcoming large expense for website renewal]

Respectfully Submitted,

\_\_\_\_\_ (Signature)  
[Name], Treasurer