

treasurer sample reportEXAMPLE OF INFORMATION GIVEN TO TREASURER

TREASURER REPORT INFORMATION:

Today's date is December 18, 1999, you are the treasurer of your FFA Chapter. Your beginning balance is \$1,743.16. The past month is what you based your report on, the month of November. On November 15th you received a payment from your FFA Corn Crop of \$915.25, then on November 22nd you made a payment to Bill Smith for custom harvesting for \$645.75, on November 24th you received receipts of \$11,421.90 from the citrus fruit sales. You made the payment to the Florida Farm Bureau for Citrus products for \$7,316.16 on November 30th.

Signed _____