

PARISH FINANCE REPORT

NAME OF CLUB OR ORGANIZATION: _____

FOR FISCAL YEAR BEGINNING _____ **AND ENDING** _____

LIST THE BANK BALANCES AS OF JUNE 30 FOR ALL SAVINGS AND CHECKING ACCOUNTS FOR YOUR CLUB OR ORGANIZATION ON THE LINES BELOW.

<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>TYPE OF ACCOUNT</u>	<u>JUNE 30, 2006 BALANCE</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PRESIDENT'S SIGNATURE _____

TREASURER'S SIGNATURE _____

DATE SUBMITTED _____