

**BUSINESS ADDRESS**

375 FOUNDRY STREET (RT. 106)  
NORTH EASTON, MA 02356-2726  
508.238.7585



**MAILING ADDRESS**

P.O. Box 238  
NORTH EASTON, MA 02356-0238  
508.238.1391

**EASTON KNIGHTS OF COLUMBUS COUNCIL NO. 238**

www.eastonkofc.org

**TREASURER'S REPORT**

PLEASE TYPE OR PRINT CLEARLY & CHECK ALL THAT APPLY:

**SUMMARY:**

THE TREASURER'S REPORT OF INCOME/EXPENSES FOR THE \_\_\_\_\_ MEETING OF THE MONTH OF \_\_\_\_\_ (1ST OR 2ND) IS MADE UP AS FOLLOWING DESCRIBED. \_\_\_\_\_ (MONTH)

A TOTAL ENDING ACCOUNT NET WORTH BALANCE OF \$ \_\_\_\_\_ (US DOLLAR) IS ON HAND, REPRESENTING THE TRANSACTIONS OF RECEIPTS SINCE THE LAST MEETING AS FOLLOWS:

BEGINNING BALANCE: \$ \_\_\_\_\_ (US DOLLAR);  CREDIT: \$ \_\_\_\_\_ (US DOLLAR);  DEBT: \$ \_\_\_\_\_ (US DOLLAR)

RESPECTFULLY SUBMITTED:

FULL NAME: \_\_\_\_\_ (LAST) \_\_\_\_\_ (FIRST) \_\_\_\_\_ (MI) DATE: \_\_\_\_\_ (MONTH / DAY / YEAR)

SIGNATURE: \_\_\_\_\_

**ASSETS RECEIVED:**

VOUCHER NO. \_\_\_\_\_ FOR \$ \_\_\_\_\_ (NUMBER) (US DOLLAR AMOUNT)  
TRANSACTIONED ON \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ (MONTH / DAY / YEAR)

SOURCE(S): \_\_\_\_\_ (DESCRIPTION)

VOUCHER NO. \_\_\_\_\_ FOR \$ \_\_\_\_\_ (NUMBER) (US DOLLAR AMOUNT)  
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SOURCE(S): \_\_\_\_\_ (DESCRIPTION)

**LIABILITIES DISBURSED:**

CHECK NO. \_\_\_\_\_ FOR \$ \_\_\_\_\_ (NUMBER) (US DOLLAR AMOUNT)  
TRANSACTIONED ON \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ (MONTH / DAY / YEAR)

RECIPIENT(S): \_\_\_\_\_ (DESCRIPTION)

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CONTINUED FROM PREVIOUS PAGE:

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