

PREVIOUS FISCAL YEAR FINANCIAL REPORT FOR BOOSTER CLUBS

Due Date - 8/31/2022

Booster Club Name _____

1. **BEGINNING CASH BALANCE** as of 7/01/2021 \$ _____

	DEPOSITS:	AMOUNT		EXPENSES:	AMOUNT
2.	July 2021		16.	July 2021	
3.	August 2021		17.	August 2021	
4.	September 2021		18.	September 2021	
5.	October 2021		19.	October 2021	
6.	November 2021		20.	November 2021	
7.	December 2021		21.	December 2021	
8.	January 2022		22.	January 2022	
9.	February 2022		23.	February 2022	
10.	March 2022		24.	March 2022	
11.	April 2022		25.	April 2022	
12.	May 2022		26.	May 2022	
13.	June 2022		27.	June 2022	
14.	TOTAL DEPOSITS FOR YEAR (add 2 thru 13)		28.	TOTAL EXPENSES FOR YEAR (add 16 thru 27)	
	(add 1 and 14)		29.	(subtract 28 from 15)	
15.	BEGINNING CASH BALANCE + TOTAL DEPOSITS			ENDING CASH BALANCE as of 6/30/2022	

Upon completion of prior school year, submit this form (unless already sending Excel or QuickBooks records) to:

Perry Local School District

Attn: Treasurer

4201 13th St. SW

Massillon, OH 44646