Panama-Buena Vista Union School District

PARENT CLUB TREASURER'S MONTHLY REPORT

School_____Month/Year_____

Beginning Balance: $_____
Ending Balance: $_____

1. DO NOT skip check numbers.
2. Voided Checks - Write "Void" under payee, indicate check number and -0- under amount.

VENDOR/PAYEE	DESCRIPTION	CHECK #	AMOUNT

TOTAL $_____

Date of Meeting: _____ Number of Members Present: _____

Motion: _____ Second: _____

AYES _____ NOES _____

Parent Club President Signature: _____