



# Treasurer's Report

## AFSS Northern Division

xx/1/20xx - xx/30/20xx

**General Fund Beginning Balance:**

Income:

Total income for period:

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

Expenses:

Total expenses for period:

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

**Carol Abraham (non-budgeted) Scholarship Account Balance:**

Income:

Total income for period:

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

Expenses:

Total expenses for period:

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

**Carol Abraham (non-budgeted) Scholarship Acct Ending Balance:**

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

**General Fund Ending Balance:**

\_\_\_\_\_ \$ -  
\_\_\_\_\_

**Conference Account Balance:**

Income:

Total income for period:

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

Expenses:

Total expenses for period:

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

**Conference Account Ending Balance:**

\_\_\_\_\_ \$ -  
\_\_\_\_\_

**Business Market Savings Account Beginning Balance:**

Income:

Interest

Total income for period:

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

Expenses:

Total expenses for period:

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

**Business Market Savings Account Ending Balance:**

\_\_\_\_\_ \$ -  
\_\_\_\_\_

**Reserve Account Balance:**

Income:

Interest

Total income for period:

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

Expenses:

Total expenses for period:

\_\_\_\_\_  
\$ -  
\_\_\_\_\_

**Reserve Account Ending Balance:**

\_\_\_\_\_ \$ -  
\_\_\_\_\_

Total AFSS Funds:

\_\_\_\_\_  
\_\_\_\_\_