ITALIAN CATHOLIC FEDERATION TREASURER'S REPORT

BRANCH NAME _____ NO. _____

CITY _____

DATE _____

INCOME	AMOUNT		
SOURCE OF INCOME	Gen. Fund Account	Social Account	Other Funds
DUES (Total)			
HOSPITALIZATION			
TOTAL INCOME			

BALANCES	Gen. Fund Account	Social Account	Other Funds
PREVIOUS BALANCE			
EVENING INCOME			
TOTAL			
PAID OUT - EXPENSES			
BALANCE			

TOTAL BALANCE ALL ACCOUNTS

GEN. FUND ACCOUNT – CHECKING		
GEN. FUND ACCOUNT – SAVINGS		
SOCIAL ACCOUNT – CHECKING		
SOCIAL ACCOUNT – SAVINGS		
OTHER FUNDS		
TOTAL ALL FUNDS		

EXPENSES		AMOUNT		
Check Number	TO WHOM ISSUED	Gen. Fund Account	Social Account	Other Funds
	TOTAL EXPENSE			

WHITE COPY–TO BE FORWARDED TO C.C. OFFICE WITH PER CAPITA REPORT **YELLOW COPY**–FOR FINANCIAL SECRETARY'S RECORDS **PINK COPY**–FOR TREASURER'S RECORDS

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