

Balance from Last SU Meeting	\$
Expenses Paid Prior to this Meeting	\$
Beginning Balance for this Meeting	\$

Funds Collected at this Meeting	(Itemized below)
1.	\$
2.	\$
3.	\$
4.	\$
5.	\$
6.	\$
Total Collected at this Meeting	\$

Expenses Paid at this Meeting	Check #	(Itemized below)
1.		\$
2.		\$
3.		\$
4.		\$
5.		\$
6.		\$
Total Paid at this Meeting		\$

Beginning Balance <i>(From Above)</i>	\$
Total Collected at this Meeting <i>(ADD)</i>	\$
Subtotal <i>(Beginning Balance plus Collected)</i>	\$
Total Expenses Paid at this Meeting <i>(SUBTRACT)</i>	\$
Ending Balance <i>(Subtotal minus Expenses)</i>	\$

Monthly Expenses

Expenses Approved at this Meeting for Future Use	(Itemized below)
1.	\$
2.	\$
3.	\$
4.	\$
Total Future Expenses Approved at this Meeting	\$

Outstanding Previously Approved Expenses	(Itemized below)
1.	\$
2.	\$
4.	\$
Total Unpaid Approved Expenses	\$

Notes:

SU # _____ Treasurer's Signature: _____ Date _____