

**MONTEREY COUNTY
SPRING 4H
TREASURER BINDER
FISCAL YEAR 7/1/2017-6/30/2018**

TABLE OF CONTENTS

- 1 - CLUB APPROVED BUDGET
- 2 - MONTHLY CLUB LEDGERS/BANK RECONCILIATIONS
BANK STATEMENTS/RECEIPTS
(SEPARATED BY MONTH)
- 3 - FUNDRAISING FORMS
- 4 - ANNUAL FINANCIAL REPORTS
- 5 - BANK INFORMATION
- 6 - CLUB MONTHLY REPORTS
- 7 - INVENTORY
- 8 - CLUB SCHOLARSHIP FORMS
- 9 - MID YEAR PEER REVIEW
- 10 - YEAR END REVIEW