OXFORD HOUSE TREASURY REPORT

WEEK OF :

TOTAL RECIEPTS ($$ IN)

DATE	SOURCE / PURPOSE	AMOUNT	

STARTING BALANCE	

TOTAL PAID IN	

EXPENDITURES ($$ OUT)

DATE	TO WHOM PAID	CHECK #	AMOUNT	

SUBTOTAL	

TOTAL PAID OUT	

BILLS TO BE PAID

TO WHOM	DUE DATE	AMOUNT	
	TOTAL		

ENDING BALANCE	