



Job's Daughters International

### Bethel Treasurer's Report

**(To be read in Bethel)** Date: \_\_\_\_\_

Cash on hand last meeting \$ \_\_\_\_\_

Cash received last meeting: \$ \_\_\_\_\_

Cash paid out last meeting on  
Warrants No. \_\_\_\_\_ to No. \_\_\_\_\_ \$ \_\_\_\_\_

Balance in checking account \$ \_\_\_\_\_

Cash in savings account, CDs, Bonds, etc. \$ \_\_\_\_\_

**(To be signed AFTER reading)** \_\_\_\_\_  
Bethel Treasurer

Form 151



Job's Daughters International

### Bethel Treasurer's Report

**(To be read in Bethel)** Date: \_\_\_\_\_

Cash on hand last meeting \$ \_\_\_\_\_

Cash received last meeting: \$ \_\_\_\_\_

Cash paid out last meeting on  
Warrants No. \_\_\_\_\_ to No. \_\_\_\_\_ \$ \_\_\_\_\_

Balance in checking account \$ \_\_\_\_\_

Cash in savings account, CDs, Bonds, etc. \$ \_\_\_\_\_

**(To be signed AFTER reading)** \_\_\_\_\_  
Bethel Treasurer

Form 151



Job's Daughters International

### Bethel Treasurer's Report

**(To be read in Bethel)** Date: \_\_\_\_\_

Cash on hand last meeting \$ \_\_\_\_\_

Cash received last meeting: \$ \_\_\_\_\_

Cash paid out last meeting on  
Warrants No. \_\_\_\_\_ to No. \_\_\_\_\_ \$ \_\_\_\_\_

Balance in checking account \$ \_\_\_\_\_

Cash in savings account, CDs, Bonds, etc. \$ \_\_\_\_\_

**(To be signed AFTER reading)** \_\_\_\_\_  
Bethel Treasurer

Form 151



Job's Daughters International

### Bethel Treasurer's Report

**(To be read in Bethel)** Date: \_\_\_\_\_

Cash on hand last meeting \$ \_\_\_\_\_

Cash received last meeting: \$ \_\_\_\_\_

Cash paid out last meeting on  
Warrants No. \_\_\_\_\_ to No. \_\_\_\_\_ \$ \_\_\_\_\_

Balance in checking account \$ \_\_\_\_\_

Cash in savings account, CDs, Bonds, etc. \$ \_\_\_\_\_

**(To be signed AFTER reading)** \_\_\_\_\_  
Bethel Treasurer

Form 151