# Club cash book

For a club, team, society or class fund. The treasurer fills it in and a second person checks it.

Club or group _____ Month _____ Page _____

Opening balance _____

| Date | Details | Member or payee | Money in | Money out | Balance |
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**Money in, by type**

Subscriptions _____

Events and sales _____

Donations _____

Other _____

**End of month check**

Closing balance _____

Cash counted _____

Treasurer _____

Checked by _____